

IZVOD BR. 5

O PROMJENAMA SREDSTAVA NA RAČUNU 08.01.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,178,977.33

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5553000011625512 230137726 - 5553000011625512;4403682990009;712173;011221;311221;138;0000000;0000000000 /	MEDIKO VET DOO OSTRUZNJA DONJA BB DOBOJ	0.00	59.54
	08-01-2022 UPLATA POSEBNOG DOPRINOSA			
2	5550070053533781 230094955 - 5550070053533781;4403345050002;712173;011221;311221;002;0000000;0000000000 /	NAŠA TRGOVINA DOO BANJA LUKA	0.00	22.39
	Doprinosi za fond solidarnosti			
3	5550060030352479 230100205 - 5550060030352479;4400239250001;712173;011221;311221;119;0000000;0000000000 /	AKCIONARSKO DRUŠTVO VETERINARSKA STANICA ZVORNIK	0.00	8.28
	TEK.,GRANT PRAV.LIC.U ZEM.ZA FON SOL. ZA 12/21			
4	5554000019906740 230137400 - 5554000019906740;4403841970006;712173;011221;311221;097;0000000;0000000000 /	AGENCIJA ZA ZAŠTITU LJUDI I IMOVINE "GAMA AA" D.O.O. SREBRENICA	0.00	7.73
	SOLIDARNOST			
5	5550070052769906 230098947 - 5550070052769906;4403437330001;712173;010122;310122;002;0000000;0000000000 /	PI-PRESS DOO VOJVODE STEPE STEPANOVIĆA 175/10 BANJA LUKA	0.00	6.56
	08-01-2022 UPLATA DOPRINOSA ZA LIJEČENJE DJECE NA			
6	5551000051051553 230135207 - 5551000051051553;4404643360002;712173;011121;301121;002;0000000;0000000000 /	DOTS DOO	0.00	5.49
	SOLIDARNOST I DOPR 11/21			
7	5550030000493213 230132813 - 5550030000493213;4400332890002;712173;011221;311221;013;0000000;0000000000 /	DOO PERIĆ OBUDOVAC	0.00	4.58
	DOPR ZA SOLIDARNOST			
8	5551000043889849 230097689 - 5551000043889849;4509711980002;712173;011021;311221;002;0000000;0000000000 /	NIKOLINA NINA ROLJIĆ NIKOLINA SP BANJA LUKA	0.00	4.11
	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSN NETO PL			
9	5550000048141991 230134327 - 5550000048141991;4404577550008;712173;011221;311221;005;0000000;0000000000 /	PINK DOO BIJELJINA	0.00	4.05
	DOP.SOL.			
10	5550060004084297 230099890 - 5550060004084297;4500951930005;712173;011221;311221;001;0000000;0000000000 /	TRGOVINA MIRZA HALIL JAŠIĆ SP MILIĆI	0.00	3.25
	SOLID			
11	5552000046474946 230131787 - 5552000046474946;4509116080006;712173;011221;311221;067;0000000;0000000000 /	ZANATSKA RADNJA ŠARAC DRAGAN ŠARAC SP MRKONJIĆ GRAD	0.00	3.14
	UPL SRED SOLID			
12	5551000021712157 230133271 - 5551000021712157;4509525410000;712173;011221;311221;002;0000000;0000000000 /	NEST SP BANJA LUKA	0.00	2.74
	FOND SOLIDARNOSTI ZA LJ DJ 12/21			
13	5557000025195709 230097974 - 5557000025195709;4506313110007;712173;011221;311221;085;0000000;0000000000 /	TERA KOP S.P	0.00	1.41
	DOPRINOSI ZA SOLIDARNOST ZA 12/21			
14	5551000020670571 230097434 - 5551000020670571;4504527430006;712173;011221;311221;002;0000000; /	ELLE-MIKIĆ VIOLETA S.P.	0.00	1.27
	FOND SOLIDARNOSTI ZA LIJEČENJE			
15	5551000038168595 230131391 - 5551000038168595;4502717140001;712173;011221;311221;002;0000000; /	KNEZ- KNEŽEVIĆ ANĐELKO SP	0.00	1.27
	DOP ZA SOLID			

UKUPAN PROMET

0.00

135.81

NOVO STANJE

9,179,113.14

NEISKORIŠĆEN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

9,179,113.14

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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IZVOD BR. 5

O PROMJENAMA SREDSTAVA NA RAČUNU 08.01.2022

**JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO**

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-504000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 9,178,977.33

RAČUN PARTNERA RBR.	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
REFERENCA BANKE / SVRHA DOZNAKE			

Poštovani,

Rok za prijem reklamacija na dostavljeni izvod je dva radna dana, nakon čega će se smatrati da ste saglasni sa predocnim stanjem i promjenama na računu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-037-00011356-87	0,00	1.771,68	5622200819150492	55103700011356874401532680009071217305012205 012207400000009074002743
08.01.22 JZU BOLNICA DR MLADEN STOJANOVIC PRIJEDORMILA			4401532680009	712173 05/01/22 05/01/22 0000000 074 9074002743
161-020-00723000-18	0,00	1.615,61	5622200819149055	16102000723000184227577330050071217301112131 12210020000000000000000000
08.01.22 MKD EKI DOO SARAJEVODZEMALA BIJEDICA BB71000S/4227577330050				712173 01/11/21 31/12/21 0000000 002 0000000000
562-099-00000176-63	0,00	254,23	5622200819167846	PLACANJE DOPRINOSA SOLIDARNOSTI 12/2021
08.01.22 AGROMEHANIKA KOMERC DOO PROTE NIKOLE KOSTIC.4400815260000				712173 01/01/22 31/01/22 0000000 002 0000000000
338-300-22508071-28	0,00	203,95	5622200819158644	33830022508071284209220100023071217301122131 12210640000000000000000000
08.01.22 THEMA D.O.O. ZA PROIZVODNJU I PROMET OBUCEDONJ 4209220100023				712173 01/12/21 31/12/21 0000000 064 0000000000
338-550-22701082-57	0,00	195,70	5622200819159179	33855022701082574218968700014071217301122131 12210280000000000000000000
08.01.22 LB. PROFILE BH D.O.O. TESANJBUKVA 10 TESANJ N 4218968700014				712173 01/12/21 31/12/21 0000000 028 0000000000
567-241-11000466-96	0,00	182,47	5622200819151037	56724111000466964402922500008071217301122131 12210020000000000000000000
08.01.22 GAMES SERVICE DOO TRN-LAKTASIVeljka Mladjenovica 14402922500008				712173 01/12/21 31/12/21 0000000 002 0000000000
154-921-20131835-85	0,00	168,19	5622200819153364	15492120131835854402889700004071217301122131 12210020000000999999999999
08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402889700004				712173 01/12/21 31/12/21 0000000 002 9999999999
154-921-20131835-85	0,00	151,05	5622200819153181	15492120131835854402964170008071217301122131 12210020000000999999999999
08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402964170008				712173 01/12/21 31/12/21 0000000 002 9999999999
154-921-20131835-85	0,00	120,44	5622200819153463	15492120131835854200416170006071217301122131 12211070000000999999999999
08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006				712173 01/12/21 31/12/21 0000000 107 9999999999
154-921-20131835-85	0,00	120,22	5622200819152660	15492120131835854200416170006071217301122131 12210050000000999999999999
08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006				712173 01/12/21 31/12/21 0000000 005 9999999999
567-323-11000659-58	0,00	102,86	5622200819150973	56732311000659584401026040000071217301122131 12210080000000000000000000
08.01.22 LION DOO GRADISKAGRADISKAGRADISKA 4401026040000				712173 01/12/21 31/12/21 0000000 008 0000000000
161-000-00107514-91	0,00	97,45	5622200819152115	16100000107514914200308360001071217301122131 122100200000000107821612
08.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200308360001				712173 01/12/21 31/12/21 0000000 002 0107821612
551-790-22204066-04	0,00	96,90	5622200819155740	55179022204066044200749650005071217301122131 122108500000009068013078
08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005				712173 01/12/21 31/12/21 0000000 085 9068013078
154-921-20131835-85	0,00	87,22	5622200819153362	15492120131835854200416170006071217301122131 12210020000000999999999999
08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006				712173 01/12/21 31/12/21 0000000 002 9999999999
161-000-00107514-91	0,00	83,47	5622200819152926	16100000107514914200950590002071217301122131 12210890000000999999999999
08.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002				712173 01/12/21 31/12/21 0000000 089 9999999999
338-900-22013206-29	0,00	79,54	5622200819156431	33890022013206294200057260002071217301122131 12210890000000999999999999
08.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002				712173 01/12/21 31/12/21 0000000 089 9999999999
551-790-22204066-04	0,00	74,16	5622200819155130	55179022204066044404495230005071217301122131 12210850000000999999999999
08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005				712173 01/12/21 31/12/21 0000000 085 9999999999

Izvjestaj o promjenama na racunu
na dan: **08.01.2022**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	73,50	5622200819153174 4200824880038	15492120131835854200824880038071217301122131 122108500000009999999999 712173 01/12/21 31/12/21 0000000 085 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	71,53	5622200819155364 SA14200095780001	55179022204066044200095780001071217301122131 122100200000009999999999 712173 01/12/21 31/12/21 0000000 002 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	71,11	5622200819153374 4200416170006	15492120131835854200416170006071217301122131 122103100000009999999999 712173 01/12/21 31/12/21 0000000 031 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	70,79	5622200819152625 4403098880005	15492120131835854403098880005071217301122131 122100200000009999999999 712173 01/12/21 31/12/21 0000000 002 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	70,70	5622200819155372 SA14201544380001	55179022204066044201544380001071217301122131 122108900000009999999999 712173 01/12/21 31/12/21 0000000 089 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	66,54	5622200819153352 4200416170006	15492120131835854200416170006071217301122131 122111900000009999999999 712173 01/12/21 31/12/21 0000000 119 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	65,33	5622200819153353 4200416170006	15492120131835854200416170006071217301122131 122108900000009999999999 712173 01/12/21 31/12/21 0000000 089 9999999999
338-300-22504529-81 08.01.22 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U(4600208840187	0,00	65,13	5622200819156284 U(4600208840187	33830022504529814600208840187071217301122131 122102800000000000000012 712173 01/12/21 31/12/21 0000000 028 000000012
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	64,46	5622200819155153 SA14200824880003	55179022204066044200824880003071217301122131 122108900000009999999999 712173 01/12/21 31/12/21 0000000 089 9999999999
338-900-22013206-29 08.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	62,49	5622200819156213 I4403087410007	33890022013206294403087410007071217301122131 122100200000009999999999 712173 01/12/21 31/12/21 0000000 002 9999999999
567-321-11000054-31 08.01.22 ZU SPEC.CENTAR AMB.POR.MEDICINE, SPEC.AMB.MEDIC(4403246150003	0,00	58,36	5622200819150958 (4403246150003	56732111000054314403246150003071217301122131 12210080000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
140-405-00248336-27 08.01.22 VAN OS PRODUKCIJA DOO KARANOVAC	0,00	57,53	5622200819155923 4403374660006	14040500248336274403374660006071217301122131 12210380000000000000000000 712173 01/12/21 31/12/21 0000000 038 0000000000
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	57,06	5622200819155122 SA14200736830004	55179022204066044200736830004071217301122131 122108500000009999999999 712173 01/12/21 31/12/21 0000000 085 9999999999
338-900-22013206-29 08.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	56,03	5622200819156402 I4200057260002	33890022013206294200057260002071217301122131 122108800000009999999999 712173 01/12/21 31/12/21 0000000 088 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	55,26	5622200819155245 SA14200749650005	55179022204066044200749650005071217301122131 122108900000009068013078 712173 01/12/21 31/12/21 0000000 089 9068013078
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	54,42	5622200819155232 SA14200749650005	55179022204066044200749650005071217301122131 122108800000009068013078 712173 01/12/21 31/12/21 0000000 088 9068013078

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-300-22504529-81 08.01.22 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U	0,00	53,14	5622200819156281 4600208840667	33830022504529814600208840667071217301122131 12210880000000000000000012 712173 01/12/21 31/12/21 0000000 088 0000000012
338-900-22013206-29 08.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	52,86	5622200819156099 4200057260002	33890022013206294200057260002071217301122131 1221085000000009999999999 712173 01/12/21 31/12/21 0000000 085 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	52,32	5622200819153367 4200416170006	15492120131835854200416170006071217301122131 1221008000000009999999999 712173 01/12/21 31/12/21 0000000 008 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	52,26	5622200819155152 4201544380001	55179022204066044201544380001071217301122131 1221085000000009999999999 712173 01/12/21 31/12/21 0000000 085 9999999999
562-120-80007465-78 08.01.22 EUROGRAND DOO ZANATSKI CENTAR I PRNJAVOR,7843	0,00	51,73	5622200819173708 4401212850003	SOLID 712173 01/12/21 31/12/21 0000000 075 0000000000
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	50,03	5622200819153471 4200416170006	15492120131835854200416170006071217301122131 1221006000000009999999999 712173 01/12/21 31/12/21 0000000 006 9999999999
161-000-00107514-91 08.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	48,43	5622200819152154 124EI4200862970008	16100000107514914200862970008071217301122131 1221089000000009999999999 712173 01/12/21 31/12/21 0000000 089 9999999999
161-000-00107514-91 08.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	47,80	5622200819152251 124EI4200885910037	16100000107514914200885910037071217301122131 1221002000000009999999999 712173 01/12/21 31/12/21 0000000 002 9999999999
551-450-22316133-78 08.01.22 MULTIBRAND DOO ZVORNIKPATRIJARHA PAVLA 4 ZVO	0,00	47,41	5622200819152476 4402790830003	55145022316133784402790830003071217301012231 01221190000000000000000000 712173 01/01/22 31/01/22 0000000 119 0000000000
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	47,27	5622200819155230 4200770770002	55179022204066044200770770002071217301122131 1221085000000009999999999 712173 01/12/21 31/12/21 0000000 085 9999999999
338-900-22013206-29 08.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	45,07	5622200819156198 4200057260002	33890022013206294200057260002071217301122131 1221002000000009999999999 712173 01/12/21 31/12/21 0000000 002 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	43,35	5622200819152653 4200416170006	15492120131835854200416170006071217301122131 1221089000000009999999999 712173 01/12/21 31/12/21 0000000 089 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	42,75	5622200819153300 4200416170006	15492120131835854200416170006071217301122131 1221028000000009999999999 712173 01/12/21 31/12/21 0000000 028 9999999999
161-000-00107514-91 08.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	42,52	5622200819152244 124EI4200950590002	16100000107514914200950590002071217301122131 1221088000000009999999999 712173 01/12/21 31/12/21 0000000 088 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	41,82	5622200819152716 4200885910002	15492120131835854200885910002071217301122131 1221088000000009999999999 712173 01/12/21 31/12/21 0000000 088 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	41,75	5622200819155342 4201544380001	55179022204066044201544380001071217301122131 1221078000000009999999999 712173 01/12/21 31/12/21 0000000 078 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	41,59	5622200819152667 4200416170006	15492120131835854200416170006071217301122131 1221085000000009999999999 712173 01/12/21 31/12/21 0000000 085 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 08.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	41,52	5622200819152939 124EI4200781540009	16100000107514914200781540009071217301122131 122108900000009999999999 712173 01/12/21 31/12/21 0000000 089 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	41,01	5622200819155044 14201544380001	55179022204066044201544380001071217301122131 122100200000009999999999 712173 01/12/21 31/12/21 0000000 002 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	40,99	5622200819155376 14201544380001	55179022204066044201544380001071217301122131 122100500000009999999999 712173 01/12/21 31/12/21 0000000 005 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	40,18	5622200819153523 4200824880038	15492120131835854200824880038071217301122131 122108800000009999999999 712173 01/12/21 31/12/21 0000000 088 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	38,78	5622200819155520 14404495230005	55179022204066044404495230005071217301122131 122108900000009999999999 712173 01/12/21 31/12/21 0000000 089 9999999999
562-099-81067821-87 08.01.22 ZU BOLNICA PROF. DR N. LAGANIN BANJA LUKA	0,00	38,35	5622200819148304 4403448960007	FOND SOLIDARNOSTI 712173 0000000 002 0000000000
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	38,10	5622200819155521 14404495230005	55179022204066044404495230005071217301122131 122108800000009999999999 712173 01/12/21 31/12/21 0000000 088 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	37,59	5622200819155154 14201544380001	55179022204066044201544380001071217301122131 122104600000009999999999 712173 01/12/21 31/12/21 0000000 046 9999999999
161-000-00107514-91 08.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	37,54	5622200819152920 124EI4200334950003	16100000107514914200334950003071217301122131 122100200000009999999999 712173 01/12/21 31/12/21 0000000 002 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	37,43	5622200819155252 14200770770002	55179022204066044200770770002071217301122131 122108900000009999999999 712173 01/12/21 31/12/21 0000000 089 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	37,00	5622200819152708 4402553460005	15492120131835854402553460005071217301122131 122108500000009999999999 712173 01/12/21 31/12/21 0000000 085 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	36,66	5622200819152684 4200416170006	15492120131835854200416170006071217301122131 122100500000009999999999 712173 01/12/21 31/12/21 0000000 005 9999999999
338-900-22013206-29 08.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	36,60	5622200819156104 4200200670004	33890022013206294200200670004071217301122131 122108800000009999999999 712173 01/12/21 31/12/21 0000000 088 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	36,14	5622200819155229 14200788470006	55179022204066044200788470006071217301122131 122108900000009999999999 712173 01/12/21 31/12/21 0000000 089 9999999999
161-000-00107514-91 08.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	35,04	5622200819152187 124EI4200950590002	16100000107514914200950590002071217301122131 122108500000009999999999 712173 01/12/21 31/12/21 0000000 085 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	34,94	5622200819153985 4200824880038	15492120131835854200824880038071217301122131 122100200000009999999999 712173 01/12/21 31/12/21 0000000 002 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	34,71	5622200819153360 4200416170006	15492120131835854200416170006071217301122131 122108800000009999999999 712173 01/12/21 31/12/21 0000000 088 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	34,65	5622200819155584	55179022204066044200824880003071217301122131 122108800000009999999999 712173 01/12/21 31/12/21 0000000 088 9999999999
161-000-00107514-91 08.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201361110005	0,00	34,37	5622200819152085	16100000107514914201361110005071217301122131 122108800000009999999999 712173 01/12/21 31/12/21 0000000 088 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	33,99	5622200819155161	55179022204066044201544380001071217301122131 122111900000009999999999 712173 01/12/21 31/12/21 0000000 119 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	33,75	5622200819155100	55179022204066044200770770002071217301122131 122100200000009999999999 712173 01/12/21 31/12/21 0000000 002 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200885910002	0,00	33,64	5622200819153371	15492120131835854200885910002071217301122131 122108900000009999999999 712173 01/12/21 31/12/21 0000000 089 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	33,34	5622200819155397	55179022204066044200095780001071217301122131 122108900000009999999999 712173 01/12/21 31/12/21 0000000 089 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	32,12	5622200819155391	55179022204066044200095780001071217301122131 122108500000009999999999 712173 01/12/21 31/12/21 0000000 085 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006	0,00	31,41	5622200819153343	15492120131835854200416170006071217301122131 122111300000009999999999 712173 01/12/21 31/12/21 0000000 113 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200788470006	0,00	31,13	5622200819155246	55179022204066044200788470006071217301122131 122108500000009999999999 712173 01/12/21 31/12/21 0000000 085 9999999999
551-790-22221500-82 08.01.22 DELTA REAL ESTATE DOO BANJA LUKABULEVAR SRPSI4402637480001	0,00	30,76	5622200819150161	55179022221500824402637480001071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
338-100-22002430-68 08.01.22 HOLDINA DRUSTVO SA OGR. ODG. ZA POSREDNISTVOA:4200068200699	0,00	30,50	5622200819159651	33810022002430684200068200699071217301122131 1221010000000000000000012 712173 01/12/21 31/12/21 0000000 010 000000012
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200824880038	0,00	30,39	5622200819153519	15492120131835854200824880038071217301122131 122108900000009999999999 712173 01/12/21 31/12/21 0000000 089 9999999999
161-000-00107514-91 08.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	30,32	5622200819152972	16100000107514914200950590002071217301122131 122100200000009999999999 712173 01/12/21 31/12/21 0000000 002 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200788470006	0,00	30,01	5622200819155668	55179022204066044200788470006071217301122131 122108800000009999999999 712173 01/12/21 31/12/21 0000000 088 9999999999
338-900-22013206-29 08.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	29,26	5622200819156112	33890022013206294200539410001071217301122131 122108500000009999999999 712173 01/12/21 31/12/21 0000000 085 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402865780007	0,00	29,13	5622200819153272	15492120131835854402865780007071217301122131 122100200000009999999999 712173 01/12/21 31/12/21 0000000 002 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 08.01.2022

Izvod: 3

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85	0,00	29,11	5622200819153354	15492120131835854200416170006071217301122131
08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	122108500000009999999999
				712173 01/12/21 31/12/21 0000000 085 9999999999
161-000-00107514-91	0,00	29,10	5622200819152185	16100000107514914200885910037071217301122131
08.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124E14200885910037	12210890000000099999999999
				712173 01/12/21 31/12/21 0000000 089 9999999999
154-921-20131835-85	0,00	28,94	5622200819153267	15492120131835854402553460005071217301122131
08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402553460005	12210880000000099999999999
				712173 01/12/21 31/12/21 0000000 088 9999999999
161-000-00107514-91	0,00	28,19	5622200819152264	16100000107514914201361110005071217301122131
08.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124E14201361110005	12210850000000099999999999
				712173 01/12/21 31/12/21 0000000 085 9999999999
551-790-22204066-04	0,00	27,26	5622200819155983	55179022204066044200749650005071217301122131
08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA1			4200749650005	1221002000000009068013078
				712173 01/12/21 31/12/21 0000000 002 9068013078
154-921-20131835-85	0,00	26,75	5622200819153466	15492120131835854200416170006071217301122131
08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	12210050000000099999999999
				712173 01/12/21 31/12/21 0000000 005 9999999999
338-900-22013206-29	0,00	24,71	5622200819156421	33890022013206294200200670004071217301122131
08.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200200670004	12210850000000099999999999
				712173 01/12/21 31/12/21 0000000 085 9999999999
551-790-22204066-04	0,00	24,64	5622200819155248	55179022204066044200749650005071217301122131
08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA1			4200749650005	1221094000000009068013078
				712173 01/12/21 31/12/21 0000000 094 9068013078
154-921-20131835-85	0,00	24,06	5622200819152654	15492120131835854200416170006071217301122131
08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	12210020000000099999999999
				712173 01/12/21 31/12/21 0000000 002 9999999999
551-720-22726667-47	0,00	23,54	5622200819152066	55172022726667474506201820001071217301112130
08.01.22 RUSH BAR SP ZELJKO VINCIC PRNJAVORSVETOG SAVE			4506201820001	11210750000000000000000000
				712173 01/11/21 30/11/21 0000000 075 0000000000
338-350-22574881-72	0,00	23,11	5622200819149542	33835022574881724509807660009071217301122131
08.01.22 UGOSTITELJSTVO-RESTORAN ITALY NUOVO ANTONIC			14509807660009	12210020000000000000000012
				712173 01/12/21 31/12/21 0000000 002 0000000012
161-000-00107514-91	0,00	22,83	5622200819152220	16100000107514914200885910037071217301122131
08.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124E14200885910037	12210880000000099999999999
				712173 01/12/21 31/12/21 0000000 088 9999999999
551-790-22204066-04	0,00	22,77	5622200819155065	55179022204066044200736830004071217301122131
08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA1			4200736830004	12210880000000099999999999
				712173 01/12/21 31/12/21 0000000 088 9999999999
154-921-20131835-85	0,00	22,65	5622200819153464	15492120131835854200416170006071217301122131
08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	12210020000000099999999999
				712173 01/12/21 31/12/21 0000000 002 9999999999
154-560-20007218-36	0,00	22,38	5622200819153761	15456020007218364402376310006071217301122131
08.01.22 ZEMLJORADNICKA ZADRUGA P.O. LIVAC ALEKSANDRO			4402376310006	12210560000000000000000000
				712173 01/12/21 31/12/21 0000000 056 0000000000
551-790-22204066-04	0,00	22,23	5622200819155594	55179022204066044200736830004071217301122131
08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA1			4200736830004	12210890000000099999999999
				712173 01/12/21 31/12/21 0000000 089 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: **08.01.2022**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	22,11	5622200819152576 4200416170006	15492120131835854200416170006071217301122131 122100200000009999999999 712173 01/12/21 31/12/21 0000000 002 9999999999
338-900-22013206-29 08.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	21,99	5622200819156394 I4200057260002	33890022013206294200057260002071217301122131 122109400000009999999999 712173 01/12/21 31/12/21 0000000 094 9999999999
161-045-00576700-29 08.01.22 NIK TRADE DOO MRKONJIC GRADSIME SOLAJE 112702604401190860000	0,00	21,94	5622200819152853 112702604401190860000	16104500576700294401190860000071217301122131 122106700000000000000000 712173 01/12/21 31/12/21 0000000 067 0000000000
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	21,73	5622200819155066 SA14201544380001	55179022204066044201544380001071217301122131 122100100000009999999999 712173 01/12/21 31/12/21 0000000 001 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	21,66	5622200819153458 4200416170006	15492120131835854200416170006071217301122131 122103100000009999999999 712173 01/12/21 31/12/21 0000000 031 9999999999
161-000-00107514-91 08.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200781540009	0,00	21,17	5622200819152965 124EF4200781540009	1610000107514914200781540009071217301122131 122108800000009999999999 712173 01/12/21 31/12/21 0000000 088 9999999999
161-000-00107514-91 08.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200885910037	0,00	21,08	5622200819152200 124EF4200885910037	1610000107514914200885910037071217301122131 122108500000009999999999 712173 01/12/21 31/12/21 0000000 085 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	20,93	5622200819155155 SA14201544380001	55179022204066044201544380001071217301122131 122102800000009999999999 712173 01/12/21 31/12/21 0000000 028 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	20,77	5622200819153208 4402889700004	15492120131835854402889700004071217301122131 122100500000009999999999 712173 01/12/21 31/12/21 0000000 005 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	20,70	5622200819153382 4200416170006	15492120131835854200416170006071217301122131 122102800000009999999999 712173 01/12/21 31/12/21 0000000 028 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	20,63	5622200819153243 4200416170006	15492120131835854200416170006071217301122131 122100800000009999999999 712173 01/12/21 31/12/21 0000000 008 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	20,45	5622200819155069 SA14201544380001	55179022204066044201544380001071217301122131 122109300000009999999999 712173 01/12/21 31/12/21 0000000 093 9999999999
161-000-00107514-91 08.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200950590002	0,00	20,38	5622200819152970 124EF4200950590002	1610000107514914200950590002071217301122131 122109400000009999999999 712173 01/12/21 31/12/21 0000000 094 9999999999
551-700-22063564-90 08.01.22 EURO TRANS DOO NEVESINJEKILAVCI BB NEVESINJE N 4403417570006	0,00	20,25	5622200819152462 4403417570006	55170022063564904403417570006071217301122131 122106900000000000000000 712173 01/12/21 31/12/21 0000000 069 0000000000
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	20,07	5622200819155573 SA14201544380001	55179022204066044201544380001071217301122131 122109400000009999999999 712173 01/12/21 31/12/21 0000000 094 9999999999
161-000-00107514-91 08.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200862970008	0,00	19,71	5622200819152106 124EF4200862970008	1610000107514914200862970008071217301122131 122100500000009999999999 712173 01/12/21 31/12/21 0000000 005 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	19,48	5622200819152721 4200416170006	15492120131835854200416170006071217301122131 122101500000009999999999 712173 01/12/21 31/12/21 0000000 015 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	19,14	5622200819153266 4402182030002	15492120131835854402182030002071217301122131 122100200000009999999999 712173 01/12/21 31/12/21 0000000 002 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	19,10	5622200819152675 4200416170006	15492120131835854200416170006071217301122131 122106900000009999999999 712173 01/12/21 31/12/21 0000000 069 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	18,77	5622200819155580 4200885910002	55179022204066044200824880003071217301122131 122108500000009999999999 712173 01/12/21 31/12/21 0000000 085 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	18,72	5622200819153378 4200885910002	15492120131835854200885910002071217301122131 122100200000009999999999 712173 01/12/21 31/12/21 0000000 002 9999999999
338-100-22002430-68 08.01.22 HOLDINA DRUSTVO SA OGR. ODG. ZA POSREDNISTVOA;4200068200931	0,00	18,60	5622200819159648 4200068200931	33810022002430684200068200931071217301122131 1221028000000000000000012 712173 01/12/21 31/12/21 0000000 028 0000000012
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	18,45	5622200819155529 4201544380001	55179022204066044201544380001071217301122131 122110200000009999999999 712173 01/12/21 31/12/21 0000000 102 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	18,26	5622200819153375 4200416170006	15492120131835854200416170006071217301122131 122111900000009999999999 712173 01/12/21 31/12/21 0000000 119 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	18,17	5622200819153398 4200416170006	15492120131835854200416170006071217301122131 122100200000009999999999 712173 01/12/21 31/12/21 0000000 002 9999999999
338-900-22013206-29 08.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	18,14	5622200819156346 I4402491500005	33890022013206294402491500005071217301122131 122108900000009999999999 712173 01/12/21 31/12/21 0000000 089 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	18,08	5622200819152715 4200885910002	15492120131835854200885910002071217301122131 122108500000009999999999 712173 01/12/21 31/12/21 0000000 085 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	17,76	5622200819155233 4201544380001	55179022204066044201544380001071217301122131 122102700000009999999999 712173 01/12/21 31/12/21 0000000 027 9999999999
161-000-00107514-91 08.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008	0,00	17,63	5622200819152108 124EI4200862970008	16100000107514914200862970008071217301122131 122108500000009999999999 712173 01/12/21 31/12/21 0000000 085 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	17,39	5622200819153363 4402889700004	15492120131835854402889700004071217301122131 122107400000009999999999 712173 01/12/21 31/12/21 0000000 074 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200932000001	0,00	17,26	5622200819155198 4200932000001	55179022204066044200932000001071217301122131 122100200000009999999999 712173 01/12/21 31/12/21 0000000 002 9999999999
161-000-00107514-91 08.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201071380009	0,00	17,20	5622200819152090 124EI4201071380009	16100000107514914201071380009071217301122131 122100200000009002198339 712173 01/12/21 31/12/21 0000000 002 9002198339

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: **08.01.2022**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-100-22002430-68 08.01.22 HOLDINA DRUSTVO SA OGR. ODG. ZA POSREDNISTVOA	0,00	17,10	5622200819159646	33810022002430684200068200745071217301122131 12210270000000000000000012
				712173 01/12/21 31/12/21 0000000 027 0000000012
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	17,09	5622200819152578	15492120131835854200416170006071217301122131 122108500000009999999999
			4200416170006	712173 01/12/21 31/12/21 0000000 085 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA1	0,00	17,06	5622200819155971	55179022204066044201544380001071217301122131 122103100000009999999999
			4201544380001	712173 01/12/21 31/12/21 0000000 031 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	17,06	5622200819153487	15492120131835854200416170006071217301122131 122109300000009999999999
			4200416170006	712173 01/12/21 31/12/21 0000000 093 9999999999
161-000-02074600-22 08.01.22 SF1 CLIPS DOOTESANJSKA 24A71000SARAJEVO062	0,00	16,97	5622200819155831	16100002074600224202564510021071217301122131 12210020000000000000000012
			416 084202564510021	712173 01/12/21 31/12/21 0000000 002 0000000012
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,85	5622200819153264	15492120131835854402992540007071217301122131 122108500000009999999999
			4402992540007	712173 01/12/21 31/12/21 0000000 085 9999999999
338-300-22504529-81 08.01.22 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U	0,00	16,84	5622200819156279	33830022504529814600208840691071217301122131 12210130000000000000000012
			4600208840691	712173 01/12/21 31/12/21 0000000 013 0000000012
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA1	0,00	16,82	5622200819155683	55179022204066044227521460007071217301122131 122100200000009999999999
			4227521460007	712173 01/12/21 31/12/21 0000000 002 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA1	0,00	16,65	5622200819155192	55179022204066044200770770002071217301122131 122105600000009999999999
			4200770770002	712173 01/12/21 31/12/21 0000000 056 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA1	0,00	16,52	5622200819155074	55179022204066044227464050000071217301122131 122106900000009999999999
			4227464050000	712173 01/12/21 31/12/21 0000000 069 9999999999
338-300-22504529-81 08.01.22 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U	0,00	16,43	5622200819156280	33830022504529814600208840292071217301122131 12210560000000000000000012
			4600208840292	712173 01/12/21 31/12/21 0000000 056 0000000012
338-900-22013206-29 08.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	16,37	5622200819156277	33890022013206294200200670004071217301122131 122108900000009999999999
			4200200670004	712173 01/12/21 31/12/21 0000000 089 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,13	5622200819153517	15492120131835854200824880038071217301122131 122110700000009999999999
			4200824880038	712173 01/12/21 31/12/21 0000000 107 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,79	5622200819152722	15492120131835854200416170006071217301122131 122100500000009999999999
			4200416170006	712173 01/12/21 31/12/21 0000000 005 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,77	5622200819153215	15492120131835854402992540007071217301122131 122108800000009999999999
			4402992540007	712173 01/12/21 31/12/21 0000000 088 9999999999
161-000-00107514-91 08.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I	0,00	15,72	5622200819152191	16100000107514914200334950003071217301122131 122106700000009999999999
			124EI4200334950003	712173 01/12/21 31/12/21 0000000 067 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 08.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	15,54	5622200819152239 124EF4200862970008	16100000107514914200862970008071217301122131 122108800000009999999999 712173 01/12/21 31/12/21 0000000 088 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,52	5622200819152633 4200416170006	15492120131835854200416170006071217301122131 122107400000009999999999 712173 01/12/21 31/12/21 0000000 074 9999999999
338-900-22013206-29 08.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	15,49	5622200819156131 I4200539410001	33890022013206294200539410001071217301122131 122108900000009999999999 712173 01/12/21 31/12/21 0000000 089 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,47	5622200819153349 4200416170006	15492120131835854200416170006071217301122131 122108900000009999999999 712173 01/12/21 31/12/21 0000000 089 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	15,01	5622200819155355 SA14404495230005	55179022204066044404495230005071217301122131 122109100000009999999999 712173 01/12/21 31/12/21 0000000 091 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	14,86	5622200819155373 SA14201544380001	55179022204066044201544380001071217301122131 122108800000009999999999 712173 01/12/21 31/12/21 0000000 088 9999999999
562-001-00002630-25 08.01.22 STR DIJANA VL.UJIC MILKO,S.P.,ROGATICA R.NESKOVC/4501750060009	0,00	14,85	5622200819171633/0 4501750060009	doprinosi za solidarnost za lije dj u inostranstvu 12/21 712173 08/01/22 08/01/22 0000000 078 0000000000
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,78	5622200819152740 4200416170006	15492120131835854200416170006071217301122131 122106900000009999999999 712173 01/12/21 31/12/21 0000000 069 9999999999
338-100-22002430-68 08.01.22 HOLDINA DRUSTVO SA OGR. ODG. ZA POSREDNISTVOA/4200068200753	0,00	14,74	5622200819159636 A/4200068200753	33810022002430684200068200753071217301122131 122107400000000000000012 712173 01/12/21 31/12/21 0000000 074 0000000012
562-001-00002755-38 08.01.22 DRAGICEVIC DOO ROGATICA SRPSKE SLOGE . BB 7322014400610020006	0,00	14,46	5622200819172496/0 14400610020006	dopr za solidarnost sza lije dfj u inostranstvu 12/21 712173 08/01/22 08/01/22 0000000 078 0000000000
338-550-22032965-97 08.01.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	14,46	5622200819156272 4200999090641	33855022032965974200999090641071217301122131 122100200000001200000000 712173 01/12/21 31/12/21 0000000 002 1200000000
161-000-00107514-91 08.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201077230009	0,00	14,45	5622200819152206 124EF4201077230009	16100000107514914201077230009071217301122131 122109400000009999999999 712173 01/12/21 31/12/21 0000000 094 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,43	5622200819153980 4200824880038	15492120131835854200824880038071217301122131 122102800000009999999999 712173 01/12/21 31/12/21 0000000 028 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	14,43	5622200819155384 SA14201544380001	55179022204066044201544380001071217301122131 122108900000009999999999 712173 01/12/21 31/12/21 0000000 089 9999999999
338-900-22013206-29 08.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	14,43	5622200819156304 I4200539410001	33890022013206294200539410001071217301122131 122108800000009999999999 712173 01/12/21 31/12/21 0000000 088 9999999999
161-000-00107514-91 08.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201357350000	0,00	14,21	5622200819152283 124EF4201357350000	16100000107514914201357350000071217301122131 122108800000009999999999 712173 01/12/21 31/12/21 0000000 088 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,18	5622200819153383 4200416170006	15492120131835854200416170006071217301122131 122101300000009999999999 712173 01/12/21 31/12/21 0000000 013 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 08.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	14,13	5622200819156420	33890022013206294200071920023071217301122131 122109400000009999999999 712173 01/12/21 31/12/21 0000000 094 9999999999
562-002-81338533-35 08.01.22 PROIZVODNJA TEKSTILA MIX TRADE DARIO PRATLJACI4509958280003	0,00	13,62	5622200819161596	Dopr.za solid.-liječenje djece za 11/21 712173 01/11/21 30/11/21 0000000 075 0000000000
338-300-22504529-81 08.01.22 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U4600208840721	0,00	13,56	5622200819156278	33830022504529814600208840721071217301122131 122101300000000000000012 712173 01/12/21 31/12/21 0000000 013 0000000012
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	13,43	5622200819155621	55179022204066044200749650005071217301122131 122100500000009068013078 712173 01/12/21 31/12/21 0000000 005 9068013078
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200957250002	0,00	13,35	5622200819152720	15492120131835854200957250002071217301122131 122108900000009999999999 712173 01/12/21 31/12/21 0000000 089 9999999999
161-000-00107514-91 08.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200334950003	0,00	13,13	5622200819152250	16100000107514914200334950003071217301122131 122108500000009999999999 712173 01/12/21 31/12/21 0000000 085 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	13,11	5622200819155051	55179022204066044404495230005071217301122131 122109400000009999999999 712173 01/12/21 31/12/21 0000000 094 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	13,03	5622200819155487	55179022204066044200824880003071217301122131 122100200000009999999999 712173 01/12/21 31/12/21 0000000 002 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006	0,00	12,98	5622200819153355	15492120131835854200416170006071217301122131 122108800000009999999999 712173 01/12/21 31/12/21 0000000 088 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006	0,00	12,82	5622200819152647	15492120131835854200416170006071217301122131 122110200000009999999999 712173 01/12/21 31/12/21 0000000 102 9999999999
161-000-00107514-91 08.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200334950003	0,00	12,81	5622200819152143	16100000107514914200334950003071217301122131 122108800000009999999999 712173 01/12/21 31/12/21 0000000 088 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	12,81	5622200819155156	55179022204066044201544380001071217301122131 122108500000009999999999 712173 01/12/21 31/12/21 0000000 085 9999999999
562-002-81338533-35 08.01.22 PROIZVODNJA TEKSTILA MIX TRADE DARIO PRATLJACI4509958280003	0,00	12,81	5622200819161597	Dopr.za solid.-liječenje djece za 12/21 712173 01/12/21 31/12/21 0000000 075 0000000000
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200824880038	0,00	12,77	5622200819153182	15492120131835854200824880038071217301122131 122100500000009999999999 712173 01/12/21 31/12/21 0000000 005 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	12,70	5622200819155363	55179022204066044200095780001071217301122131 122109400000009999999999 712173 01/12/21 31/12/21 0000000 094 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006	0,00	12,70	5622200819152585	15492120131835854200416170006071217301122131 122106900000009999999999 712173 01/12/21 31/12/21 0000000 069 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4403098880005	0,00	12,65	5622200819152627	15492120131835854403098880005071217301122131 122100500000009999999999 712173 01/12/21 31/12/21 0000000 005 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00172500-32 08.01.22 AWG DOO BANJA LUKATUZLANSKA BB78000BANJA LUF4401714950001	0,00	12,60	5622200819149601	16104500172500324401714950001071217301122131 1221002000000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,48	5622200819153179 4200334950020	15492120131835854200334950020071217301122131 122108900000000999999999999999999999 712173 01/12/21 31/12/21 0000000 089 9999999999
161-000-00107514-91 08.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	12,22	5622200819152142 124EF4200760460005	16100000107514914200760460005071217301122131 122108800000000999999999999999999999 712173 01/12/21 31/12/21 0000000 088 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,20	5622200819153308 4200416170006	15492120131835854200416170006071217301122131 122100500000000999999999999999999999 712173 01/12/21 31/12/21 0000000 005 9999999999
161-000-02226901-86 08.01.22 TR DUNJA MARJANA VOICKIC SP SAMACNJEGOSEVA	0,00	12,15	5622200819150291 147451065620009	1610000222690186451065620009071217301112130 1121013000000000000000000000000000 712173 01/11/21 30/11/21 0000000 013 0000000000
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,14	5622200819152656 4200416170006	15492120131835854200416170006071217301122131 122108500000000999999999999999999999 712173 01/12/21 31/12/21 0000000 085 9999999999
161-000-00107514-91 08.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	12,11	5622200819152178 124EF4200885910037	16100000107514914200885910037071217301122131 122109400000000999999999999999999999 712173 01/12/21 31/12/21 0000000 094 9999999999
161-000-00107514-91 08.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	12,05	5622200819152226 124EF4201555820003	16100000107514914201555820003071217301122131 122108500000000999999999999999999999 712173 01/12/21 31/12/21 0000000 085 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,87	5622200819153457 4200416170006	15492120131835854200416170006071217301122131 122103300000000999999999999999999999 712173 01/12/21 31/12/21 0000000 033 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,86	5622200819153373 4200885910002	15492120131835854200885910002071217301122131 122111900000000999999999999999999999 712173 01/12/21 31/12/21 0000000 119 9999999999
562-005-81414145-32 08.01.22 ZOOVET-DJURIC,MAJA DJURIC S.P.,PETROVO KAKMUZ.E4510366380003	0,00	11,85	5622200819165230/0	UPL POSEB DOPRINOSA 01.07-31.12.2021 712173 01/07/21 31/12/21 0000000 038 0000000000
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	11,85	5622200819155067	55179022204066044201544380001071217301122131 122104100000000999999999999999999999 712173 01/12/21 31/12/21 0000000 041 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,75	5622200819152702 4403098880005	15492120131835854403098880005071217301122131 122108500000000999999999999999999999 712173 01/12/21 31/12/21 0000000 085 9999999999
338-900-22013206-29 08.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	11,74	5622200819156190	33890022013206294200539410001071217301122131 122100200000000999999999999999999999 712173 01/12/21 31/12/21 0000000 002 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,73	5622200819152640 4200416170006	15492120131835854200416170006071217301122131 122107500000000999999999999999999999 712173 01/12/21 31/12/21 0000000 075 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,71	5622200819153384 4200416170006	15492120131835854200416170006071217301122131 122108800000000999999999999999999999 712173 01/12/21 31/12/21 0000000 088 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,61	5622200819153193 4402889700004	15492120131835854402889700004071217301122131 122108500000000999999999999999999999 712173 01/12/21 31/12/21 0000000 085 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,60	5622200819152753 4200416170006	15492120131835854200416170006071217301122131 122109400000009999999999 712173 01/12/21 31/12/21 0000000 094 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	11,60	5622200819155986 SA14200824880003	55179022204066044200824880003071217301122131 122111900000009999999999 712173 01/12/21 31/12/21 0000000 119 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	11,45	5622200819155052 SA14404495230005	55179022204066044404495230005071217301122131 122104100000009999999999 712173 01/12/21 31/12/21 0000000 041 9999999999
338-900-22013206-29 08.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	11,32	5622200819156322 I4200145980007	33890022013206294200145980007071217301122131 122108800000009999999999 712173 01/12/21 31/12/21 0000000 088 9999999999
199-056-00503039-04 08.01.22 RASCO BH DOO, GUNDULICEVA 76	0,00	11,31	5622200819151265 4403164260005	19905600503039044403164260005071217301122131 122100200000000000122021 712173 01/12/21 31/12/21 0000000 002 0000122021
562-005-00000065-55 08.01.22 TRZNI CENTAR JASNA VL JOVICIC NOVICA S P BROAD BR 4500474820006	0,00	11,29	5622200819172476/0 4500474820006	DOPR SOLID 712173 01/12/21 31/12/21 0000000 010 0000000000
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	11,18	5622200819155450 SA14201544380001	55179022204066044201544380001071217301122131 122109700000009999999999 712173 01/12/21 31/12/21 0000000 097 9999999999
338-300-22504529-81 08.01.22 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U4600208840128	0,00	11,17	5622200819156282 U4600208840128	33830022504529814600208840128071217301122131 122103400000000000000012 712173 01/12/21 31/12/21 0000000 034 0000000012
161-085-00081800-27 08.01.22 ZTR MARKET VIS STANOJEVIC SVJETLANAKARAKAJ BB4500817960003	0,00	11,10	5622200819149060 BB4500817960003	16108500081800274500817960003071217301122131 122111900000000000000000 712173 01/12/21 31/12/21 0000000 119 0000000000
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,02	5622200819153348 4200416170006	15492120131835854200416170006071217301122131 122108500000009999999999 712173 01/12/21 31/12/21 0000000 085 9999999999
161-000-00107514-91 08.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201101550001	0,00	11,01	5622200819152921 124EI4201101550001	16100000107514914201101550001071217301122131 122108500000009999999999 712173 01/12/21 31/12/21 0000000 085 9999999999
338-900-22013206-29 08.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	10,97	5622200819156142 I4402491500005	33890022013206294402491500005071217301122131 122108800000009999999999 712173 01/12/21 31/12/21 0000000 088 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201173030002	0,00	10,97	5622200819155993 SA14201173030002	55179022204066044201173030002071217301122131 122108900000009999999999 712173 01/12/21 31/12/21 0000000 089 9999999999
555-300-00110074-28 08.01.22 TEPIC DOO	0,00	10,95	5622200819149834 4400141950005	55530000110074284400141950005071217301122131 122102700000000000000000 712173 01/12/21 31/12/21 0000000 027 0000000000
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	10,95	5622200819155151 SA14201544380001	55179022204066044201544380001071217301122131 122101500000009999999999 712173 01/12/21 31/12/21 0000000 015 9999999999
338-550-22032965-97 08.01.22 HIFA-PETROL DOHOTONJ BB VOGOSCA N	0,00	10,92	5622200819156248 4200999090293	33855022032965974200999090293071217301122131 122111300000001200000000 712173 01/12/21 31/12/21 0000000 113 1200000000
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	10,90	5622200819155176 SA14404495230005	55179022204066044404495230005071217301122131 122107800000009999999999 712173 01/12/21 31/12/21 0000000 078 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-099-81304812-27	0,00	10,90	5622200819177979	solidarnost
08.01.22 BROG DOO LAKTASI			4403455310000	712173 01/12/21 31/12/21 0000000 056 0000000000
154-921-20131835-85	0,00	10,89	5622200819152717	15492120131835854200416170006071217301122131
08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	122108800000009999999999
				712173 01/12/21 31/12/21 0000000 088 9999999999
338-550-22032965-97	0,00	10,81	5622200819156358	33855022032965974200999090285071217301122131
08.01.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N			4200999090285	122110300000001200000000
				712173 01/12/21 31/12/21 0000000 103 1200000000
154-921-20131835-85	0,00	10,79	5622200819153292	15492120131835854200416170006071217301122131
08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	122102800000009999999999
				712173 01/12/21 31/12/21 0000000 028 9999999999
161-000-00107514-91	0,00	10,78	5622200819152199	16100000107514914201101550001071217301122131
08.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4201101550001	122101100000009999999999
				712173 01/12/21 31/12/21 0000000 011 9999999999
551-790-22204066-04	0,00	10,75	5622200819155199	55179022204066044403543360009071217301122131
08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14403543360009	122108500000009999999999
				712173 01/12/21 31/12/21 0000000 085 9999999999
154-921-20131835-85	0,00	10,68	5622200819153249	15492120131835854200416170006071217301122131
08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	122103100000009999999999
				712173 01/12/21 31/12/21 0000000 031 9999999999
551-790-22204066-04	0,00	10,63	5622200819155205	55179022204066044200095780001071217301122131
08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14200095780001	122108800000009999999999
				712173 01/12/21 31/12/21 0000000 088 9999999999
551-790-22204066-04	0,00	10,63	5622200819155565	55179022204066044200749650005071217301122131
08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14200749650005	122103100000009068013078
				712173 01/12/21 31/12/21 0000000 031 9068013078
154-921-20131835-85	0,00	10,57	5622200819153191	15492120131835854402889700004071217301122131
08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402889700004	122107500000009999999999
				712173 01/12/21 31/12/21 0000000 075 9999999999
551-790-22204066-04	0,00	10,50	5622200819155168	55179022204066044201544380001071217301122131
08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14201544380001	122110700000009999999999
				712173 01/12/21 31/12/21 0000000 107 9999999999
338-900-22013206-29	0,00	10,42	5622200819156303	33890022013206294201178930001071217301122131
08.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4201178930001	122108500000009999999999
				712173 01/12/21 31/12/21 0000000 085 9999999999
154-921-20131835-85	0,00	10,42	5622200819153306	15492120131835854200416170006071217301122131
08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	122102300000009999999999
				712173 01/12/21 31/12/21 0000000 023 9999999999
551-790-22204066-04	0,00	10,37	5622200819155627	55179022204066044200749650005071217301122131
08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14200749650005	122108500000009068013078
				712173 01/12/21 31/12/21 0000000 085 9068013078
161-000-00107514-91	0,00	10,21	5622200819152246	16100000107514914200824960007071217301122131
08.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200824960007	122100200000009999999999
				712173 01/12/21 31/12/21 0000000 002 9999999999
161-000-00107514-91	0,00	10,20	5622200819152219	16100000107514914201229350005071217301122131
08.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4201229350005	122109400000009999999999
				712173 01/12/21 31/12/21 0000000 094 9999999999
338-900-22013206-29	0,00	10,20	5622200819156276	33890022013206294200071920023071217301122131
08.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200071920023	122107800000009999999999
				712173 01/12/21 31/12/21 0000000 078 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 08.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	10,16	5622200819152204 124EF4201101550001	16100000107514914201101550001071217301122131 122100200000009999999999 712173 01/12/21 31/12/21 0000000 002 9999999999
338-900-22013206-29 08.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	10,14	5622200819156183 I4201178930001	33890022013206294201178930001071217301122131 122108800000009999999999 712173 01/12/21 31/12/21 0000000 088 9999999999
338-900-22013206-29 08.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	10,12	5622200819156191 I4227631130002	33890022013206294227631130002071217301122131 122110700000009999999999 712173 01/12/21 31/12/21 0000000 107 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	10,12	5622200819155985 I4201544380001	55179022204066044201544380001071217301122131 122110900000009999999999 712173 01/12/21 31/12/21 0000000 109 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	10,09	5622200819155285 I4200749650005	55179022204066044200749650005071217301122131 122108800000009068013078 712173 01/12/21 31/12/21 0000000 088 9068013078
338-900-22013206-29 08.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	10,07	5622200819156345 I4402797840004	33890022013206294402797840004071217301122131 122109700000009999999999 712173 01/12/21 31/12/21 0000000 097 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,99	5622200819153171 4402182030002	15492120131835854402182030002071217301122131 122109400000009999999999 712173 01/12/21 31/12/21 0000000 094 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	9,96	5622200819155532 I4201544380001	55179022204066044201544380001071217301122131 122100800000009999999999 712173 01/12/21 31/12/21 0000000 008 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,86	5622200819152707 4403098880005	15492120131835854403098880005071217301122131 122108900000009999999999 712173 01/12/21 31/12/21 0000000 089 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,83	5622200819153412 4200416170006	15492120131835854200416170006071217301122131 122108500000009999999999 712173 01/12/21 31/12/21 0000000 085 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,82	5622200819152746 4200416170006	15492120131835854200416170006071217301122131 122109400000009999999999 712173 01/12/21 31/12/21 0000000 094 9999999999
551-720-22028065-71 08.01.22 ZU AURA MEDIC BANJA LUKAPAVE RADANA 49 BANJA	0,00	9,79	5622200819152438 I4403237590009	55172022028065714403237590009071217301012231 122200200000000000000000 712173 01/01/22 31/12/22 0000000 002 0000000000
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	9,78	5622200819155973 I4201544380001	55179022204066044201544380001071217301122131 122108900000009999999999 712173 01/12/21 31/12/21 0000000 089 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,78	5622200819152751 4200416170006	15492120131835854200416170006071217301122131 122101100000009999999999 712173 01/12/21 31/12/21 0000000 011 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	9,77	5622200819155107 I4404495230005	55179022204066044404495230005071217301122131 122104600000009999999999 712173 01/12/21 31/12/21 0000000 046 9999999999
161-000-00107514-91 08.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	9,72	5622200819152962 I24EF4200824960007	16100000107514914200824960007071217301122131 122108900000009999999999 712173 01/12/21 31/12/21 0000000 089 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 08.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002	0,00	9,70	5622200819156192	33890022013206294200782430002071217301122131 122108500000009999999999 712173 01/12/21 31/12/21 0000000 085 9999999999
161-045-00143000-68 08.01.22 INTELCO DOO LAKTASIDOSITEJEVA 278252LAKTASI065€4401769690009	0,00	9,70	5622200819158779	16104500143000684401769690009071217301122131 12210560000000000000000000 712173 01/12/21 31/12/21 0000000 056 0000000000
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	9,63	5622200819155593	55179022204066044200770770002071217301122131 12210880000000099999999999 712173 01/12/21 31/12/21 0000000 088 9999999999
161-000-00107514-91 08.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200950590002	0,00	9,56	5622200819152983	16100000107514914200950590002071217301122131 12210050000000099999999999 712173 01/12/21 31/12/21 0000000 005 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006	0,00	9,48	5622200819153283	15492120131835854200416170006071217301122131 12210890000000099999999999 712173 01/12/21 31/12/21 0000000 089 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4403098880005	0,00	9,47	5622200819152701	15492120131835854403098880005071217301122131 12210250000000099999999999 712173 01/12/21 31/12/21 0000000 025 9999999999
572-266-00005767-80 08.01.22 DOSENOVIC DRVOKOMERC DOOBATKOVCI 55 OSTRA L14404266390007	0,00	9,46	5622200819154663	57226600005767804404266390007071217301122131 12210810000000000000000000 712173 01/12/21 31/12/21 0000000 081 0000000000
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	9,41	5622200819155034	55179022204066044200736830004071217301122131 12210010000000099999999999 712173 01/12/21 31/12/21 0000000 001 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	9,36	5622200819155679	55179022204066044201544380001071217301122131 12210670000000099999999999 712173 01/12/21 31/12/21 0000000 067 9999999999
161-000-00107514-91 08.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200737990005	0,00	9,30	5622200819152930	16100000107514914200737990005071217301122131 12210850000000099999999999 712173 01/12/21 31/12/21 0000000 085 9999999999
338-900-22013206-29 08.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002	0,00	9,30	5622200819156152	33890022013206294200782430002071217301122131 12210880000000099999999999 712173 01/12/21 31/12/21 0000000 088 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402182030002	0,00	9,20	5622200819153172	15492120131835854402182030002071217301122131 12211160000000099999999999 712173 01/12/21 31/12/21 0000000 116 9999999999
161-000-00107514-91 08.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201101550001	0,00	9,16	5622200819152937	16100000107514914201101550001071217301122131 12210750000000099999999999 712173 01/12/21 31/12/21 0000000 075 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006	0,00	9,09	5622200819153480	15492120131835854200416170006071217301122131 12210020000000099999999999 712173 01/12/21 31/12/21 0000000 002 9999999999
161-000-00107514-91 08.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200334950003	0,00	9,09	5622200819152295	16100000107514914200334950003071217301122131 12210890000000099999999999 712173 01/12/21 31/12/21 0000000 089 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200932000001	0,00	9,07	5622200819155121	55179022204066044200932000001071217301122131 12210880000000099999999999 712173 01/12/21 31/12/21 0000000 088 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,01	5622200819152745 4200416170006	15492120131835854200416170006071217301122131 122106400000009999999999 712173 01/12/21 31/12/21 0000000 064 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,00	5622200819153157 4402889700004	15492120131835854402889700004071217301122131 122102500000009999999999 712173 01/12/21 31/12/21 0000000 025 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,99	5622200819153299 4200416170006	15492120131835854200416170006071217301122131 122101000000009999999999 712173 01/12/21 31/12/21 0000000 010 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,97	5622200819152571 4200416170006	15492120131835854200416170006071217301122131 122103100000009999999999 712173 01/12/21 31/12/21 0000000 031 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	8,97	5622200819155708 4200770770002	55179022204066044200770770002071217301122131 122107800000009999999999 712173 01/12/21 31/12/21 0000000 078 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,92	5622200819152732 4200416170006	15492120131835854200416170006071217301122131 122106100000009999999999 712173 01/12/21 31/12/21 0000000 061 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	8,89	5622200819155381 4201255860003	55179022204066044201255860003071217301122131 122106900000009999999999 712173 01/12/21 31/12/21 0000000 069 9999999999
562-005-81489862-55 08.01.22 SZR PANIC PANIC DAVOR S.P. DERVENTA SRPSKE VOJSF4505997280007	0,00	8,86	5622200819170337/0 4505997280007	SOL FOND 712173 01/07/21 31/12/21 0000000 027 0000000000
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	8,81	5622200819155266 4201544380001	55179022204066044201544380001071217301122131 122109300000009999999999 712173 01/12/21 31/12/21 0000000 093 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	8,80	5622200819155042 4201544380001	55179022204066044201544380001071217301122131 122108800000009999999999 712173 01/12/21 31/12/21 0000000 088 9999999999
161-000-00107514-91 08.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201229350005	0,00	8,73	5622200819152936 4201229350005	16100000107514914201229350005071217301122131 122100500000009999999999 712173 01/12/21 31/12/21 0000000 005 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	8,72	5622200819155307 4201255860003	55179022204066044201255860003071217301122131 122100200000009999999999 712173 01/12/21 31/12/21 0000000 002 9999999999
186-144-03100264-05 08.01.22 AUTO SKOLA SKULA SAMIR SKULIC SP DOBOJ, DOBOJD4509455700005	0,00	8,63	5622200819157205 4509455700005	18614403100264054509455700005071217301072131 122102800000000000000000 712173 01/07/21 31/12/21 0000000 028 0000000000
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,62	5622200819152666 4200416170006	15492120131835854200416170006071217301122131 122100500000009999999999 712173 01/12/21 31/12/21 0000000 005 9999999999
567-241-11001130-44 08.01.22 SDESIGN DOO BANJA LUKABRACE JUGOVICA 63 BANJA 4404380090005	0,00	8,60	5622200819151017 4404380090005	56724111001130444404380090005071217301122131 122100200000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
161-000-00107514-91 08.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	8,59	5622200819152482 4200950590002	16100000107514914200950590002071217301122131 122107800000009999999999 712173 01/12/21 31/12/21 0000000 078 9999999999
338-550-22032965-97 08.01.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N 4200999090587	0,00	8,58	5622200819156353 4200999090587	33855022032965974200999090587071217301122131 122100100000001200000000 712173 01/12/21 31/12/21 0000000 001 1200000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 08.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201101550001	0,00	8,58	5622200819152212	16100000107514914201101550001071217301122131 122110700000009999999999 712173 01/12/21 31/12/21 0000000 107 9999999999
562-099-81680578-63 08.01.22 PAHULJICA DRAGANA MODIC SP BANJA LUKA	0,00	8,58	5622200819160113	Obustave na plate 712173 01/10/21 31/12/21 0000000 002 0000000000
338-550-22032965-97 08.01.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	8,56	5622200819156274	33855022032965974200999090595071217301122131 122101500000001200000000 712173 01/12/21 31/12/21 0000000 015 1200000000
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,54	5622200819153293	15492120131835854200416170006071217301122131 122108900000009999999999 712173 01/12/21 31/12/21 0000000 089 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,48	5622200819153277	15492120131835854200416170006071217301122131 122102300000009999999999 712173 01/12/21 31/12/21 0000000 023 9999999999
555-100-00417657-43 08.01.22 CALUX BH DOO BANJA LUKA	0,00	8,46	5622200819149356	55510000417657434403918940008071217301122131 122100200000009999999999 712173 01/12/21 31/12/21 0000000 002 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201255860003	0,00	8,46	5622200819155295	55179022204066044201255860003071217301122131 122108800000009999999999 712173 01/12/21 31/12/21 0000000 088 9999999999
338-900-22013206-29 08.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002	0,00	8,45	5622200819156360	33890022013206294200782430002071217301122131 122108900000009999999999 712173 01/12/21 31/12/21 0000000 089 9999999999
562-011-00000379-80 08.01.22 CARLI SP PELAGICEVO PELAGICEVO 547 76256 PELAGICI4501404070006	0,00	8,44	5622200819166408/6090	SOLIDARNOST 712173 01/12/21 31/12/21 0000000 034 0000000000
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,39	5622200819152712	15492120131835854200416170006071217301122131 122110700000009999999999 712173 01/12/21 31/12/21 0000000 107 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,31	5622200819153486	15492120131835854200416170006071217301122131 122110200000009999999999 712173 01/12/21 31/12/21 0000000 102 9999999999
161-000-00107514-91 08.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200862970008	0,00	8,31	5622200819152141	16100000107514914200862970008071217301122131 122109400000009999999999 712173 01/12/21 31/12/21 0000000 094 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	8,28	5622200819155587	55179022204066044201544380001071217301122131 122106100000009999999999 712173 01/12/21 31/12/21 0000000 061 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,25	5622200819153051	15492120131835854200416170006071217301122131 122111300000009999999999 712173 01/12/21 31/12/21 0000000 113 9999999999
161-000-00107514-91 08.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201101550001	0,00	8,23	5622200819152213	16100000107514914201101550001071217301122131 122100800000009999999999 712173 01/12/21 31/12/21 0000000 008 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,23	5622200819153392	15492120131835854200416170006071217301122131 122108500000009999999999 712173 01/12/21 31/12/21 0000000 085 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,00	5622200819153282	15492120131835854200885910002071217301122131 122103100000009999999999 712173 01/12/21 31/12/21 0000000 031 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 08.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	7,95	5622200819152147 124EI4200760460005	16100000107514914200760460005071217301122131 122108900000009999999999 712173 01/12/21 31/12/21 0000000 089 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	7,93	5622200819155344 SAI4201544380001	55179022204066044201544380001071217301122131 122108000000009999999999 712173 01/12/21 31/12/21 0000000 080 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	7,93	5622200819155552 SAI4200736830004	55179022204066044200736830004071217301122131 122109400000009999999999 712173 01/12/21 31/12/21 0000000 094 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,92	5622200819152681 4200416170006	15492120131835854200416170006071217301122131 122110700000009999999999 712173 01/12/21 31/12/21 0000000 107 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	7,87	5622200819155438 SAI4227617220023	55179022204066044227617220023071217301122131 122100200000009999999999 712173 01/12/21 31/12/21 0000000 002 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,85	5622200819153207 4402889700004	15492120131835854402889700004071217301122131 122105300000009999999999 712173 01/12/21 31/12/21 0000000 053 9999999999
562-011-00001186-84 08.01.22 MILOVANOVIC DOO G.SLATINA SAMAC G.SLATINA	0,00	7,83	5622200819167165/0 762:4402033110001	DOPRINOSI 712173 01/12/21 31/12/21 0000000 013 0000000000
161-000-00107514-91 08.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	7,82	5622200819152149 124EI4201357350000	16100000107514914201357350000071217301122131 122100200000009999999999 712173 01/12/21 31/12/21 0000000 002 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	7,80	5622200819155058 SAI4200770770002	55179022204066044200770770002071217301122131 122111900000009999999999 712173 01/12/21 31/12/21 0000000 119 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	7,79	5622200819155073 SAI4200095780001	55179022204066044200095780001071217301122131 122100500000009999999999 712173 01/12/21 31/12/21 0000000 005 9999999999
567-321-11000207-57 08.01.22 CABLINK DOO GRADISKABANJA LUKABANJA LUKA	0,00	7,77	5622200819150968 4404375680007	56732111000207574404375680007071217301122131 122100200000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
161-000-00107514-91 08.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	7,77	5622200819152232 124EI4200760460005	16100000107514914200760460005071217301122131 122108500000009999999999 712173 01/12/21 31/12/21 0000000 085 9999999999
161-000-00107514-91 08.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	7,76	5622200819152290 124EI4201555820003	16100000107514914201555820003071217301122131 122100500000009999999999 712173 01/12/21 31/12/21 0000000 005 9999999999
338-900-22013206-29 08.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	7,73	5622200819156389 I4402491500005	33890022013206294402491500005071217301122131 122108500000009999999999 712173 01/12/21 31/12/21 0000000 085 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,70	5622200819152577 4200416170006	15492120131835854200416170006071217301122131 122108800000009999999999 712173 01/12/21 31/12/21 0000000 088 9999999999
338-900-22013206-29 08.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	7,68	5622200819156359 I4200071920023	33890022013206294200071920023071217301122131 122100500000009999999999 712173 01/12/21 31/12/21 0000000 005 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,62	5622200819152599 4200416170006	15492120131835854200416170006071217301122131 122100500000009999999999 712173 01/12/21 31/12/21 0000000 005 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,60	5622200819153059 4200416170006	15492120131835854200416170006071217301122131 122110900000009999999999 712173 01/12/21 31/12/21 0000000 109 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,58	5622200819153276 4200416170006	15492120131835854200416170006071217301122131 122107800000009999999999 712173 01/12/21 31/12/21 0000000 078 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	7,57	5622200819155411 SA14201255860003	55179022204066044201255860003071217301122131 122103100000009999999999 712173 01/12/21 31/12/21 0000000 031 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	7,57	5622200819155296 SA14201255860003	55179022204066044201255860003071217301122131 122111600000009999999999 712173 01/12/21 31/12/21 0000000 116 9999999999
161-000-00107514-91 08.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200737990005	0,00	7,57	5622200819152956 124EF4200737990005	1610000107514914200737990005071217301122131 122100500000009999999999 712173 01/12/21 31/12/21 0000000 005 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	7,57	5622200819155516 SA14200770770002	55179022204066044200770770002071217301122131 122110000000009999999999 712173 01/12/21 31/12/21 0000000 100 9999999999
161-000-00107514-91 08.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200894820008	0,00	7,56	5622200819152938 124EF4200894820008	1610000107514914200894820008071217301122131 122108800000009999999999 712173 01/12/21 31/12/21 0000000 088 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,54	5622200819153258 4200416170006	15492120131835854200416170006071217301122131 122106100000009999999999 712173 01/12/21 31/12/21 0000000 061 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,49	5622200819153291 4200416170006	15492120131835854200416170006071217301122131 122108500000009999999999 712173 01/12/21 31/12/21 0000000 085 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,49	5622200819153479 4200416170006	15492120131835854200416170006071217301122131 122110900000009999999999 712173 01/12/21 31/12/21 0000000 109 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	7,47	5622200819155538 SA14201544380001	55179022204066044201544380001071217301122131 122101300000009999999999 712173 01/12/21 31/12/21 0000000 013 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,45	5622200819152674 4200416170006	15492120131835854200416170006071217301122131 122108500000009999999999 712173 01/12/21 31/12/21 0000000 085 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,43	5622200819152762 4200416170006	15492120131835854200416170006071217301122131 122108500000009999999999 712173 01/12/21 31/12/21 0000000 085 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,42	5622200819153478 4200416170006	15492120131835854200416170006071217301122131 122110900000009999999999 712173 01/12/21 31/12/21 0000000 109 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	7,39	5622200819155622 SA14201544380001	55179022204066044201544380001071217301122131 122104100000009999999999 712173 01/12/21 31/12/21 0000000 041 9999999999
161-045-00244300-69 08.01.22 PALACKOVIC DOO BANJA LUKAM POPOVICA 2878000BA4400858070000	0,00	7,38	5622200819150282 2878000BA4400858070000	16104500244300694400858070000071217301122131 122100200000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,37	5622200819153192 4200416170006	15492120131835854200416170006071217301122131 122111900000009999999999 712173 01/12/21 31/12/21 0000000 119 9999999999
338-550-22032965-97 08.01.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	7,35	5622200819156090 4200999090633	33855022032965974200999090633071217301122131 122108800000001200000000 712173 01/12/21 31/12/21 0000000 088 1200000000
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,33	5622200819153377 4200416170006	15492120131835854200416170006071217301122131 122109400000009999999999 712173 01/12/21 31/12/21 0000000 094 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403205390008	0,00	7,27	5622200819155035 4200416170006	55179022204066044403205390008071217301122131 122109400000009999999999 712173 01/12/21 31/12/21 0000000 094 9999999999
338-900-22013206-29 08.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	7,21	5622200819156385 4200824880038	33890022013206294402491500005071217301122131 122109300000009999999999 712173 01/12/21 31/12/21 0000000 093 9999999999
555-100-00467855-90 08.01.22 HEY JOE MARIO MILOSEVIC SP BANJALUKA	0,00	7,21	5622200819150143 4511258510002	55510000467855904511258510002071217305012205 012200200000000000000000 712173 05/01/22 05/01/22 0000000 002 0000000000
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,20	5622200819152718 4200824880038	15492120131835854200824880038071217301122131 122109400000009999999999 712173 01/12/21 31/12/21 0000000 094 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,19	5622200819152752 4200416170006	15492120131835854200416170006071217301122131 122107800000009999999999 712173 01/12/21 31/12/21 0000000 078 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,17	5622200819153501 4200416170006	15492120131835854200416170006071217301122131 122102800000009999999999 712173 01/12/21 31/12/21 0000000 028 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	7,16	5622200819155169 4404104140007	55179022204066044201544380001071217301122131 122101100000009999999999 712173 01/12/21 31/12/21 0000000 011 9999999999
161-000-00107514-91 08.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200737990005	0,00	7,02	5622200819152971 4200737990005	16100000107514914200737990005071217301122131 122108800000009999999999 712173 01/12/21 31/12/21 0000000 088 9999999999
161-000-00107514-91 08.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200737990005	0,00	6,95	5622200819152982 4200737990005	16100000107514914200737990005071217301122131 122100200000009999999999 712173 01/12/21 31/12/21 0000000 002 9999999999
555-003-00167959-06 08.01.22 A-FAN D.O.O. PRIJEDOR	0,00	6,95	5622200819150241 4404104140007	55500300167959064404104140007071217301122131 122107400000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
338-900-22013206-29 08.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	6,94	5622200819156401 4200737990005	33890022013206294403087410007071217301122131 122109500000009999999999 712173 01/12/21 31/12/21 0000000 095 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,86	5622200819152696 4200416170006	15492120131835854200416170006071217301122131 122103100000009999999999 712173 01/12/21 31/12/21 0000000 031 9999999999
338-550-22032965-97 08.01.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	6,86	5622200819156357 4200999090625	33855022032965974200999090625071217301122131 122107400000001200000000 712173 01/12/21 31/12/21 0000000 074 1200000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28**JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA**

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
161-000-00890500-85	0,00	6,61	5622200819155901	16100000890500854201577040044071217301122131
08.01.22 PNOI DOO SARAJEVOTRG DJECE SARAJEVA 1 BBI CENT/4201577040044				1221002000000000000000000000
				712173 01/12/21 31/12/21 0000000 002 0000000000
154-921-20131835-85	0,00	6,59	5622200819153342	15492120131835854200416170006071217301122131
08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	1221085000000009999999999
				712173 01/12/21 31/12/21 0000000 085 9999999999
154-921-20131835-85	0,00	6,53	5622200819152664	15492120131835854200416170006071217301122131
08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	1221099000000009999999999
				712173 01/12/21 31/12/21 0000000 099 9999999999
154-921-20131835-85	0,00	6,53	5622200819153206	15492120131835854200416170006071217301122131
08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	1221074000000009999999999
				712173 01/12/21 31/12/21 0000000 074 9999999999
562-099-81412332-89	0,00	6,52	5622200819148339	Poseban doprinos za solidarnost po osnovu neto plata
08.01.22 ZU APOTEKA ROSULJE BANJA LUKA			4404206570006	zaposlenih u RS za 12/21.
				712173 01/12/21 31/12/21 0000000 002 0000000000
132-190-20193947-54	0,00	6,50	5622200819159737	13219020193947544210312750014071217301122131
08.01.22 SMART LOGISTIK DOO SEHIDA BB GRADACAC			4210312750014	1221013000000000000000000000
				712173 01/12/21 31/12/21 0000000 013 0000000000
551-790-22204066-04	0,00	6,42	5622200819155502	55179022204066044200770770002071217301122131
08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002				1221089000000009999999999
				712173 01/12/21 31/12/21 0000000 089 9999999999
161-000-00107514-91	0,00	6,38	5622200819152944	16100000107514914200781540009071217301122131
08.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200781540009				1221085000000009999999999
				712173 01/12/21 31/12/21 0000000 085 9999999999
567-321-25000348-52	0,00	6,32	5622200819150931	56732125000348524509986810000071217301122131
08.01.22 PEKARSKA DJELATNOST GRADSKA PEKARA 2 KAMER G4509986810000				1221008000000000000000000000
				712173 01/12/21 31/12/21 0000000 008 0000000000
551-790-22204066-04	0,00	6,31	5622200819155592	55179022204066044200770770002071217301122131
08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002				1221031000000009999999999
				712173 01/12/21 31/12/21 0000000 031 9999999999
554-001-00005631-66	0,00	6,31	5622200819149792	55400100005631664404662580005071217301122131
08.01.22 VETERINARSKI ZAVOD SUBOTICA DOONIKOLE TESLE 14404662580005				1221005000000000000000000000
				712173 01/12/21 31/12/21 0000000 005 0000000000
161-000-00107514-91	0,00	6,30	5622200819152958	16100000107514914200885910037071217301122131
08.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037				1221091000000009999999999
				712173 01/12/21 31/12/21 0000000 091 9999999999
338-900-22013206-29	0,00	6,30	5622200819156185	33890022013206294200200670004071217301122131
08.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004				1221107000000009999999999
				712173 01/12/21 31/12/21 0000000 107 9999999999
154-921-20131835-85	0,00	6,27	5622200819153509	15492120131835854200334950020071217301122131
08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200334950020	1221085000000009999999999
				712173 01/12/21 31/12/21 0000000 085 9999999999
161-000-00107514-91	0,00	6,26	5622200819152192	16100000107514914200334950003071217301122131
08.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200334950003				1221107000000009999999999
				712173 01/12/21 31/12/21 0000000 107 9999999999
154-921-20131835-85	0,00	6,26	5622200819153495	15492120131835854200416170006071217301122131
08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	1221085000000009999999999
				712173 01/12/21 31/12/21 0000000 085 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,25	5622200819153297 4200416170006	15492120131835854200416170006071217301122131 122108800000009999999999 712173 01/12/21 31/12/21 0000000 088 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,21	5622200819153468 4200334950020	15492120131835854200334950020071217301122131 122110700000009999999999 712173 01/12/21 31/12/21 0000000 107 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227521460007	0,00	6,21	5622200819155691 SA14227521460007	55179022204066044227521460007071217301122131 122106100000009999999999 712173 01/12/21 31/12/21 0000000 061 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	6,15	5622200819155598 SA14200770770002	55179022204066044200770770002071217301122131 122100500000009999999999 712173 01/12/21 31/12/21 0000000 005 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	6,13	5622200819155623 SA14200770770002	55179022204066044200770770002071217301122131 122110700000009999999999 712173 01/12/21 31/12/21 0000000 107 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227617220023	0,00	6,10	5622200819155702 SA14227617220023	55179022204066044227617220023071217301122131 122110700000009999999999 712173 01/12/21 31/12/21 0000000 107 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,08	5622200819152744 4200416170006	15492120131835854200416170006071217301122131 122103100000009999999999 712173 01/12/21 31/12/21 0000000 031 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,04	5622200819152698 4200416170006	15492120131835854200416170006071217301122131 122111900000009999999999 712173 01/12/21 31/12/21 0000000 119 9999999999
338-900-22013206-29 08.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001	0,00	6,04	5622200819156147 I4201178930001	33890022013206294201178930001071217301122131 122108900000009999999999 712173 01/12/21 31/12/21 0000000 089 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,02	5622200819152650 4200416170006	15492120131835854200416170006071217301122131 122101000000009999999999 712173 01/12/21 31/12/21 0000000 010 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227464050000	0,00	6,00	5622200819155356 SA14227464050000	55179022204066044227464050000071217301122131 122100200000009999999999 712173 01/12/21 31/12/21 0000000 002 9999999999
555-100-00441412-73 08.01.22 ZU SMILE LINE LAKTASI	0,00	6,00	5622200819149114 4404463620006	55510000441412734404463620006071217301122131 122105600000000000000000 712173 01/12/21 31/12/21 0000000 056 0000000000
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403543360009	0,00	5,99	5622200819155541 SA14403543360009	55179022204066044403543360009071217301122131 122109900000009999999999 712173 01/12/21 31/12/21 0000000 099 9999999999
338-900-22013206-29 08.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	5,93	5622200819156403 I4200057260002	33890022013206294200057260002071217301122131 122108900000009999999999 712173 01/12/21 31/12/21 0000000 089 9999999999
338-900-22013206-29 08.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	5,93	5622200819156275 I4200071920023	33890022013206294200071920023071217301122131 122108900000009999999999 712173 01/12/21 31/12/21 0000000 089 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	5,92	5622200819155160 SA14200824880003	55179022204066044200824880003071217301122131 122102800000009999999999 712173 01/12/21 31/12/21 0000000 028 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,89	5622200819153151 4402889700004	15492120131835854402889700004071217301122131 1221046000000009999999999 712173 01/12/21 31/12/21 0000000 046 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,85	5622200819153265 4402992540007	15492120131835854402992540007071217301122131 1221080000000009999999999 712173 01/12/21 31/12/21 0000000 080 9999999999
567-321-11000146-46 08.01.22 BARAC DOO GRADISKAGRADISKAGRADISKA	0,00	5,84	5622200819150960 4403980150005	56732111000146464403980150005071217301122131 1221008000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
338-900-22013206-29 08.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	5,82	5622200819156103 I4403087410007	33890022013206294403087410007071217301122131 1221056000000009999999999 712173 01/12/21 31/12/21 0000000 056 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,82	5622200819152668 4200416170006	15492120131835854200416170006071217301122131 1221056000000009999999999 712173 01/12/21 31/12/21 0000000 056 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,81	5622200819153068 4200416170006	15492120131835854200416170006071217301122131 1221097000000009999999999 712173 01/12/21 31/12/21 0000000 097 9999999999
338-900-22013206-29 08.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	5,75	5622200819156184 I4200071920023	33890022013206294200071920023071217301122131 1221041000000009999999999 712173 01/12/21 31/12/21 0000000 041 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,72	5622200819155974 SA14201544380001	55179022204066044201544380001071217301122131 1221094000000009999999999 712173 01/12/21 31/12/21 0000000 094 9999999999
199-499-00337880-26 08.01.22 BUK DOO, VOJVODE RADOMIRA PUTNIKA 38/I	0,00	5,71	5622200819156966 4403003500006	19949900337880264403003500006071217301122131 1221088000000000000000000 712173 01/12/21 31/12/21 0000000 088 0000000000
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,70	5622200819152703 4200416170006	15492120131835854200416170006071217301122131 1221097000000009999999999 712173 01/12/21 31/12/21 0000000 097 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,68	5622200819153357 4200416170006	15492120131835854200416170006071217301122131 1221005000000009999999999 712173 01/12/21 31/12/21 0000000 005 9999999999
161-045-00152400-95 08.01.22 RUBIN DALIBOR BULIC SP PRIJEDORMILUTINA MILANK 4504036370001	0,00	5,65	5622200819149062 4504036370001	16104500152400954504036370001071217301122131 1221074000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,64	5622200819155193 SA14201544380001	55179022204066044201544380001071217301122131 1221113000000009999999999 712173 01/12/21 31/12/21 0000000 113 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,64	5622200819155032 SA14201544380001	55179022204066044201544380001071217301122131 1221109000000009999999999 712173 01/12/21 31/12/21 0000000 109 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,62	5622200819155101 SA14201544380001	55179022204066044201544380001071217301122131 1221094000000009999999999 712173 01/12/21 31/12/21 0000000 094 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,62	5622200819152641 4200416170006	15492120131835854200416170006071217301122131 1221075000000009999999999 712173 01/12/21 31/12/21 0000000 075 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14403205390008	0,00	5,61	5622200819155696	55179022204066044403205390008071217301122131 122108800000009999999999 712173 01/12/21 31/12/21 0000000 088 9999999999
562-009-81280322-16 08.01.22 DOO AUTO MIKI ZVORNIK TABANCI BB 75400 ZVORNIK 4403804850009	0,00	5,61	5622200819172007/0	DOP ZA SOLIDARNOST 12/21 712173 01/12/21 31/12/21 0000000 119 0000000000
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	5,60	5622200819155563	55179022204066044201544380001071217301122131 122105600000009999999999 712173 01/12/21 31/12/21 0000000 056 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	5,58	5622200819155247	55179022204066044200749650005071217301122131 122111900000009068013078 712173 01/12/21 31/12/21 0000000 119 9068013078
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402992540007	0,00	5,57	5622200819153260	15492120131835854402992540007071217301122131 122108900000009999999999 712173 01/12/21 31/12/21 0000000 089 9999999999
338-550-22032965-97 08.01.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N 4200999090765	0,00	5,55	5622200819156355	33855022032965974200999090765071217301122131 122102700000001200000000 712173 01/12/21 31/12/21 0000000 027 1200000000
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	5,52	5622200819155214	55179022204066044201544380001071217301122131 122107500000009999999999 712173 01/12/21 31/12/21 0000000 075 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200932000001	0,00	5,50	5622200819155157	55179022204066044200932000001071217301122131 122108500000009999999999 712173 01/12/21 31/12/21 0000000 085 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006	0,00	5,48	5622200819152655	15492120131835854200416170006071217301122131 122108900000009999999999 712173 01/12/21 31/12/21 0000000 089 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200788470006	0,00	5,47	5622200819155321	55179022204066044200788470006071217301122131 122106900000009999999999 712173 01/12/21 31/12/21 0000000 069 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	5,46	5622200819155628	55179022204066044200770770002071217301122131 122109300000009999999999 712173 01/12/21 31/12/21 0000000 093 9999999999
338-900-22013206-29 08.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001	0,00	5,46	5622200819156113	33890022013206294201178930001071217301122131 122100200000009999999999 712173 01/12/21 31/12/21 0000000 002 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4403098880005	0,00	5,45	5622200819152626	15492120131835854403098880005071217301122131 122109500000009999999999 712173 01/12/21 31/12/21 0000000 095 9999999999
555-100-00451917-83 08.01.22 PRYM GRUPA DOO 4404491240006	0,00	5,45	5622200819150014	55510000451917834404491240006071217301122131 122100200000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
338-550-22032965-97 08.01.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N 4200999090528	0,00	5,40	5622200819156356	33855022032965974200999090528071217301122131 122102800000001200000000 712173 01/12/21 31/12/21 0000000 028 1200000000
562-099-00003079-84 08.01.22 STAMPARIJA PETROGRAF SLADJANA BLATESIC-PETROV\4503312290002	0,00	5,40	5622200819177611/0	UPLATA DOPRINOSA 712173 01/12/21 31/12/21 0000000 075 0000000000
562-005-81126054-35 08.01.22 DOBRILOVIC MEDOPROM DOO DERVENTA NIKOLE TESI4403568510005	0,00	5,40	5622200819171067/0	SOL FOND 712173 01/12/21 31/12/21 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
186-281-03101111-63 08.01.22 PANELHOLZ DOO, KOZARACKOZARAC	0,00	5,40	5622200819160520 4403221670002	18628103101111634403221670002071217301112130 11210740000000000000000000 712173 01/11/21 31/12/21 0000000 074 0000000000
338-550-22032965-97 08.01.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	5,39	5622200819156217 4200999090005	33855022032965974200999090005071217301122131 12210880000000012000000000 712173 01/12/21 31/12/21 0000000 008 1200000000
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,39	5622200819152713 4200416170006	15492120131835854200416170006071217301122131 1221099000000009999999999 712173 01/12/21 31/12/21 0000000 099 9999999999
161-000-00107514-91 08.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	5,39	5622200819152193 124EF4201101550001	16100000107514914201101550001071217301122131 1221088000000009999999999 712173 01/12/21 31/12/21 0000000 088 9999999999
338-900-22013206-29 08.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	5,37	5622200819156141 4403087410007	33890022013206294403087410007071217301122131 1221113000000009999999999 712173 01/12/21 31/12/21 0000000 113 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,37	5622200819153286 4200416170006	15492120131835854200416170006071217301122131 1221093000000009999999999 712173 01/12/21 31/12/21 0000000 093 9999999999
338-300-22504529-81 08.01.22 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U	0,00	5,34	5622200819156266 4600208840381	33830022504529814600208840381071217301122131 12210280000000000000000012 712173 01/12/21 31/12/21 0000000 028 0000000012
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	5,32	5622200819155963 4201544380001	55179022204066044201544380001071217301122131 1221050000000099999999999 712173 01/12/21 31/12/21 0000000 050 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	5,32	5622200819155228 4200824880003	55179022204066044200824880003071217301122131 1221094000000099999999999 712173 01/12/21 31/12/21 0000000 094 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,32	5622200819153281 4403098880005	15492120131835854403098880005071217301122131 1221059000000099999999999 712173 01/12/21 31/12/21 0000000 059 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,32	5622200819152706 4200416170006	15492120131835854200416170006071217301122131 1221074000000099999999999 712173 01/12/21 31/12/21 0000000 074 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	5,31	5622200819155741 4200071920031	55179022204066044200071920031071217301122131 1221089000000099999999999 712173 01/12/21 31/12/21 0000000 089 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	5,30	5622200819155582 4201544380001	55179022204066044201544380001071217301122131 1221119000000099999999999 712173 01/12/21 31/12/21 0000000 119 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,26	5622200819153397 4200416170006	15492120131835854200416170006071217301122131 1221102000000099999999999 712173 01/12/21 31/12/21 0000000 102 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,24	5622200819152766 4200416170006	15492120131835854200416170006071217301122131 1221056000000099999999999 712173 01/12/21 31/12/21 0000000 056 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,24	5622200819152697 4200416170006	15492120131835854200416170006071217301122131 1221074000000099999999999 712173 01/12/21 31/12/21 0000000 074 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403205390008	0,00	5,23	5622200819155542	55179022204066044403205390008071217301122131 122108500000009999999999 712173 01/12/21 31/12/21 0000000 085 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,22	5622200819152988	15492120131835854402964170008071217301122131 122105600000009999999999 712173 01/12/21 31/12/21 0000000 056 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,19	5622200819152990	15492120131835854200824880038071217301122131 122107800000009999999999 712173 01/12/21 31/12/21 0000000 078 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,19	5622200819153285	15492120131835854200416170006071217301122131 122108800000009999999999 712173 01/12/21 31/12/21 0000000 088 9999999999
161-000-00107514-91 08.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200781540009	0,00	5,19	5622200819152483	16100000107514914200781540009071217301122131 122109400000009999999999 712173 01/12/21 31/12/21 0000000 094 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,17	5622200819153460	15492120131835854200957250002071217301122131 122108500000009999999999 712173 01/12/21 31/12/21 0000000 085 9999999999
161-000-00107514-91 08.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200950590002	0,00	5,16	5622200819152952	16100000107514914200950590002071217301122131 122110700000009999999999 712173 01/12/21 31/12/21 0000000 107 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	5,14	5622200819155324	55179022204066044404495230005071217301122131 122103100000009999999999 712173 01/12/21 31/12/21 0000000 031 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,14	5622200819152579	15492120131835854200416170006071217301122131 122108900000009999999999 712173 01/12/21 31/12/21 0000000 089 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,14	5622200819153307	15492120131835854200416170006071217301122131 122111600000009999999999 712173 01/12/21 31/12/21 0000000 116 9999999999
161-000-00107514-91 08.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200885910037	0,00	5,14	5622200819152950	16100000107514914200885910037071217301122131 122105000000009999999999 712173 01/12/21 31/12/21 0000000 050 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,12	5622200819153481	15492120131835854200416170006071217301122131 122100600000009999999999 712173 01/12/21 31/12/21 0000000 006 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,12	5622200819155345	55179022204066044201544380001071217301122131 122110300000009999999999 712173 01/12/21 31/12/21 0000000 103 9999999999
161-000-00107514-91 08.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200760460005	0,00	5,10	5622200819152224	16100000107514914200760460005071217301122131 122111600000009999999999 712173 01/12/21 31/12/21 0000000 116 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,08	5622200819153049	15492120131835854200416170006071217301122131 122108800000009999999999 712173 01/12/21 31/12/21 0000000 088 9999999999
161-000-00107514-91 08.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200885910037	0,00	5,08	5622200819152252	16100000107514914200885910037071217301122131 122105600000009999999999 712173 01/12/21 31/12/21 0000000 056 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	5,06	5622200819155262	55179022204066044404495230005071217301122131 122110200000009999999999 712173 01/12/21 31/12/21 0000000 102 9999999999
555-100-00503160-02 08.01.22 INVENT FINANC DOO MLADENA STOJANOVICA 33 BANJ.4404644500002	0,00	5,02	5622200819149906	55510000503160024404644500002071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,02	5622200819152760 4200416170006	15492120131835854200416170006071217301122131 1221099000000009999999999 712173 01/12/21 31/12/21 0000000 099 9999999999
161-000-00107514-91 08.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200862970008	0,00	5,00	5622200819152225	16100000107514914200862970008071217301122131 1221078000000009999999999 712173 01/12/21 31/12/21 0000000 078 9999999999
161-000-00107514-91 08.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200950590002	0,00	4,98	5622200819152964	16100000107514914200950590002071217301122131 1221074000000009999999999 712173 01/12/21 31/12/21 0000000 074 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	4,97	5622200819155575	55179022204066044201544380001071217301122131 1221069000000009999999999 712173 01/12/21 31/12/21 0000000 069 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	4,97	5622200819155270	55179022204066044201544380001071217301122131 1221028000000009999999999 712173 01/12/21 31/12/21 0000000 028 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	4,94	5622200819155139	55179022204066044200749650005071217301122131 122111600000009068013078 712173 01/12/21 31/12/21 0000000 116 9068013078
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,93	5622200819153290 4200416170006	15492120131835854200416170006071217301122131 122110000000009999999999 712173 01/12/21 31/12/21 0000000 100 9999999999
551-101-11250037-48 08.01.22 GEOMONT DOO BANJA LUKAGUNDULICEVA LOKAL V/4 4402535130006	0,00	4,93	5622200819152443	55110111250037484402535130006071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,91	5622200819153361 4200416170006	15492120131835854200416170006071217301122131 1221005000000009999999999 712173 01/12/21 31/12/21 0000000 005 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	4,89	5622200819155537	55179022204066044200770770002071217301122131 1221094000000009999999999 712173 01/12/21 31/12/21 0000000 094 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,88	5622200819153294 4200416170006	15492120131835854200416170006071217301122131 122101100000009999999999 712173 01/12/21 31/12/21 0000000 011 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,88	5622200819153365 4402889700004	15492120131835854402889700004071217301122131 1221119000000009999999999 712173 01/12/21 31/12/21 0000000 119 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	4,86	5622200819155436	55179022204066044200736830004071217301122131 1221097000000009999999999 712173 01/12/21 31/12/21 0000000 097 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,85	5622200819153341 4200416170006	15492120131835854200416170006071217301122131 1221078000000009999999999 712173 01/12/21 31/12/21 0000000 078 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	4,83	5622200819155308	55179022204066044201255860003071217301122131 1221089000000009999999999 712173 01/12/21 31/12/21 0000000 089 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200071920031	0,00	4,81	5622200819155692	55179022204066044200071920031071217301122131 1221094000000009999999999 712173 01/12/21 31/12/21 0000000 094 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	4,80	5622200819155449	55179022204066044201544380001071217301122131 1221033000000009999999999 712173 01/12/21 31/12/21 0000000 033 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	4,79	5622200819155177	55179022204066044200736830004071217301122131 1221064000000009999999999 712173 01/12/21 31/12/21 0000000 064 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,78	5622200819152719	15492120131835854200824880038071217301122131 1221056000000009999999999 712173 01/12/21 31/12/21 0000000 056 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	4,78	5622200819155699	55179022204066044200736830004071217301122131 1221078000000009999999999 712173 01/12/21 31/12/21 0000000 078 9999999999
562-099-00006960-81 08.01.22 PRODAVNICA DRAGANA GAJIC MIRKO S.P.,SIPOVO	0,00	4,77	5622200819154280	Doprinosi za solidarnost 12/21 712173 01/12/21 31/12/21 0000000 102 0000000000
552-004-00013576-73 08.01.22 FRIGO ELEKTRO SPDRAZE MIHAJLOVICA 64ISTOCNO SA4501810570001	0,00	4,74	5622200819150067	55200400013576734501810570001071217301122131 1221085000000000000000000 712173 01/12/21 31/12/21 0000000 085 0000000000
338-900-22013206-29 08.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	4,71	5622200819156153	33890022013206294200200670004071217301122131 1221061000000009999999999 712173 01/12/21 31/12/21 0000000 061 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,69	5622200819153165	15492120131835854402889700004071217301122131 1221093000000009999999999 712173 01/12/21 31/12/21 0000000 093 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,68	5622200819153199	15492120131835854402889700004071217301122131 1221089000000009999999999 712173 01/12/21 31/12/21 0000000 089 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227617220023	0,00	4,68	5622200819155437	55179022204066044227617220023071217301122131 1221008000000009999999999 712173 01/12/21 31/12/21 0000000 008 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	4,67	5622200819155503	55179022204066044200749650005071217301122131 1221028000000009068013078 712173 01/12/21 31/12/21 0000000 028 9068013078
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,66	5622200819152738	15492120131835854200416170006071217301122131 1221085000000009999999999 712173 01/12/21 31/12/21 0000000 085 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,64	5622200819153062	15492120131835854200416170006071217301122131 1221061000000009999999999 712173 01/12/21 31/12/21 0000000 061 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,64	5622200819152709	15492120131835854403098880005071217301122131 1221033000000009999999999 712173 01/12/21 31/12/21 0000000 033 9999999999
338-900-22013206-29 08.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	4,60	5622200819156323	33890022013206294200071920023071217301122131 1221002000000009999999999 712173 01/12/21 31/12/21 0000000 002 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,56	5622200819153385 4200416170006	15492120131835854200416170006071217301122131 122100700000009999999999 712173 01/12/21 31/12/21 0000000 007 9999999999
161-000-00107514-91 08.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,56	5622200819152238 124E14200862970008	1610000107514914200862970008071217301122131 122102800000009999999999 712173 01/12/21 31/12/21 0000000 028 9999999999
161-000-00107514-91 08.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,55	5622200819152114 124E14201555820003	1610000107514914201555820003071217301122131 122109400000009999999999 712173 01/12/21 31/12/21 0000000 094 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	4,52	5622200819155951 SA14200749650005	55179022204066044200749650005071217301122131 122108900000009068013078 712173 01/12/21 31/12/21 0000000 089 9068013078
552-000-17901408-83 08.01.22 ZEN KAFE BAR VL. TOJIC MLADENNEZNANIH JUNAKA	0,00	4,51	5622200819150066 44510623370006	55200017901408834510623370006071217301122131 12210050000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,51	5622200819152587 4200416170006	15492120131835854200416170006071217301122131 122107500000009999999999 712173 01/12/21 31/12/21 0000000 075 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	4,50	5622200819155987 SA14200824880003	55179022204066044200824880003071217301122131 122106400000009999999999 712173 01/12/21 31/12/21 0000000 064 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	4,49	5622200819155120 SA14227616920005	55179022204066044227616920005071217301122131 122106100000009999999999 712173 01/12/21 31/12/21 0000000 061 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,48	5622200819153289 4200885910002	15492120131835854200885910002071217301122131 122109100000009999999999 712173 01/12/21 31/12/21 0000000 091 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,45	5622200819152620 4403098880005	15492120131835854403098880005071217301122131 122100700000009999999999 712173 01/12/21 31/12/21 0000000 007 9999999999
161-000-00107514-91 08.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,43	5622200819152148 124E14200862970008	1610000107514914200862970008071217301122131 122100200000009999999999 712173 01/12/21 31/12/21 0000000 002 9999999999
161-000-00107514-91 08.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,39	5622200819152951 124E14200950590002	1610000107514914200950590002071217301122131 122104500000009999999999 712173 01/12/21 31/12/21 0000000 045 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	4,39	5622200819155068 SA14200824880003	55179022204066044200824880003071217301122131 122111600000009999999999 712173 01/12/21 31/12/21 0000000 116 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	4,36	5622200819155264 SA14201544380001	55179022204066044201544380001071217301122131 122108800000009999999999 712173 01/12/21 31/12/21 0000000 088 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	4,35	5622200819155201 SA14227521460007	55179022204066044227521460007071217301122131 122110700000009999999999 712173 01/12/21 31/12/21 0000000 107 9999999999
161-000-00107514-91 08.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,33	5622200819152945 124E14200885910037	1610000107514914200885910037071217301122131 122100800000009999999999 712173 01/12/21 31/12/21 0000000 008 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01201800-04 08.01.22 S D N D OKOV DOO BANJA LUKAPUT SRPSKIH BRANILA	0,00	4,32	5622200819150186 4403623980008	16100001201800044403623980008071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA	0,00	4,32	5622200819155599 4201173030002	55179022204066044201173030002071217301122131 122108800000009999999999 712173 01/12/21 31/12/21 0000000 088 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,31	5622200819153459 4200957250002	15492120131835854200957250002071217301122131 122108800000009999999999 712173 01/12/21 31/12/21 0000000 088 9999999999
161-000-00107514-91 08.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I	0,00	4,30	5622200819152217 124EF4200885910037	1610000107514914200885910037071217301122131 122106700000009999999999 712173 01/12/21 31/12/21 0000000 067 9999999999
338-900-22013206-29 08.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	4,28	5622200819156288 4200057260002	33890022013206294200057260002071217301122131 122111600000009999999999 712173 01/12/21 31/12/21 0000000 116 9999999999
338-300-22504529-81 08.01.22 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U	0,00	4,27	5622200819156283 4600208840730	33830022504529814600208840730071217301122131 1221013000000000000000012 712173 01/12/21 31/12/21 0000000 013 0000000012
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA	0,00	4,25	5622200819155371 4201544380001	55179022204066044201544380001071217301122131 122108800000009999999999 712173 01/12/21 31/12/21 0000000 088 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,24	5622200819153419 4200416170006	15492120131835854200416170006071217301122131 122100200000009999999999 712173 01/12/21 31/12/21 0000000 002 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,23	5622200819153205 4402889700004	15492120131835854402889700004071217301122131 122100700000009999999999 712173 01/12/21 31/12/21 0000000 007 9999999999
562-099-81118716-80 08.01.22 ZU ADAKALIC MLADENA STOJANOVICA BR 117A BANJA	0,00	4,22	5622200819167825 4403543870007	FOND SOLID 12/21 712173 01/01/22 31/01/22 0000000 002 0000000000
555-100-00280715-74 08.01.22 HANIOZA MIJIC MLADEN SP BANJALUKA	0,00	4,21	5622200819150359 4509953990002	55510000280715744509953990002071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
551-059-00015190-20 08.01.22 ENEKS-M DOO KOZARAC PRIJEDORKOZARUSA BB KOZAR	0,00	4,20	5622200819152442 4402501150008	55105900015190204402501150008071217301012231 01220740000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA	0,00	4,18	5622200819155583 4201544380001	55179022204066044201544380001071217301122131 122107800000009999999999 712173 01/12/21 31/12/21 0000000 078 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,17	5622200819153413 4200416170006	15492120131835854200416170006071217301122131 122111300000009999999999 712173 01/12/21 31/12/21 0000000 113 9999999999
567-570-25000021-84 08.01.22 DJURAS SAMOSTALNI PREDUZETNIK MARKO DJURAS S	0,00	4,17	5622200819150935 4500595880006	56757025000021844500595880006071217301122131 12210270000000000000000000 712173 01/12/21 31/12/21 0000000 027 0000000000
562-005-81180412-18 08.01.22 ZU STOMATOLOSKA AMBULANTA JELENA DERVENTA	0,00	4,15	5622200819166711/0 4403683880002	SOL FOND 712173 01/12/21 31/12/21 0000000 027 0000000000
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,15	5622200819152662 4200416170006	15492120131835854200416170006071217301122131 122109700000009999999999 712173 01/12/21 31/12/21 0000000 097 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,14	5622200819153061 4200416170006	15492120131835854200416170006071217301122131 122102800000009999999999 712173 01/12/21 31/12/21 0000000 028 9999999999
552-038-00027701-70 08.01.22 EKO SIROVINA PASIC E. ?S.P. KOTORVAROSKOTOR VAR	0,00	4,14	5622200819150069 4503030040003	55203800027701704503030040003071217301122131 122105300000000000000000 712173 01/12/21 31/12/21 0000000 053 0000000000
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,12	5622200819153472 4200416170006	15492120131835854200416170006071217301122131 122102300000009999999999 712173 01/12/21 31/12/21 0000000 023 9999999999
562-008-00002129-21 08.01.22 GOLF AUDI VL CURIC SVJETLANA S.P.	0,00	4,10	5622200819151843 4503620350008	Fond Solidarnosti 712173 01/12/21 31/12/21 0000000 107 0000000000
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,10	5622200819155566 4201255860003	55179022204066044201255860003071217301122131 122107400000009999999999 712173 01/12/21 31/12/21 0000000 074 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,09	5622200819155031 4201544380001	55179022204066044201544380001071217301122131 122108900000009999999999 712173 01/12/21 31/12/21 0000000 089 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,09	5622200819155040 4201544380001	55179022204066044201544380001071217301122131 122109400000009999999999 712173 01/12/21 31/12/21 0000000 094 9999999999
338-900-22013206-29 08.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	4,09	5622200819156396 4200057260002	33890022013206294200057260002071217301122131 122101300000009999999999 712173 01/12/21 31/12/21 0000000 013 9999999999
562-099-00011795-29 08.01.22 MOMBASA DRAGAN KRECELJ SP BANJA LUKA RADE VI	0,00	4,08	5622200819173552/0 4502519930005	12/21 DOP. 712173 01/12/21 31/12/21 0000000 002 0000000000
161-000-00107514-91 08.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I	0,00	4,06	5622200819152186 4201229350005	16100000107514914201229350005071217301122131 122108500000009999999999 712173 01/12/21 31/12/21 0000000 085 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,06	5622200819155077 4200932000001	55179022204066044200932000001071217301122131 122103100000009999999999 712173 01/12/21 31/12/21 0000000 031 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,06	5622200819152690 4200416170006	15492120131835854200416170006071217301122131 122108000000009999999999 712173 01/12/21 31/12/21 0000000 080 9999999999
562-002-81256199-75 08.01.22 JAVNI PREVOZ MIODRAG NOVAKOVIC S.P. DONJI SMRT	0,00	4,05	5622200819166965 4509407560005	UPLATA Solidarnosti za djecu ljecenu u inostranstvu 712173 01/12/21 31/12/21 0000000 075 0000000000
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,04	5622200819155698 4404495230005	55179022204066044404495230005071217301122131 122102300000009999999999 712173 01/12/21 31/12/21 0000000 023 9999999999
562-006-00002578-33 08.01.22 OO.CRVENOG KRSTA VISEGRAD UZICKOG KORPUSA I	0,00	3,99	5622200819170122/6092 4400503610003	SOLIDARNOST 712173 08/01/22 08/01/22 0000000 113 0000000000
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,98	5622200819153063 4200416170006	15492120131835854200416170006071217301122131 122108900000009999999999 712173 01/12/21 31/12/21 0000000 089 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,98	5622200819153044 4200416170006	15492120131835854200416170006071217301122131 122110700000009999999999 712173 01/12/21 31/12/21 0000000 107 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,97	5622200819153244 4200416170006	15492120131835854200416170006071217301122131 122100200000009999999999 712173 01/12/21 31/12/21 0000000 002 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	3,95	5622200819155106 SA14200770770002	55179022204066044200770770002071217301122131 122109100000009999999999 712173 01/12/21 31/12/21 0000000 091 9999999999
161-000-00107514-91 08.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200737990005	0,00	3,95	5622200819152484 124EI4200737990005	16100000107514914200737990005071217301122131 122109500000009999999999 712173 01/12/21 31/12/21 0000000 095 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,94	5622200819153376 4200416170006	15492120131835854200416170006071217301122131 122109400000009999999999 712173 01/12/21 31/12/21 0000000 094 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,90	5622200819153284 4200416170006	15492120131835854200416170006071217301122131 122101500000009999999999 712173 01/12/21 31/12/21 0000000 015 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201143040003	0,00	3,87	5622200819155206 SA14201143040003	55179022204066044201143040003071217301122131 122108900000009072028245 712173 01/12/21 31/12/21 0000000 089 9072028245
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,87	5622200819152704 4200416170006	15492120131835854200416170006071217301122131 122107800000009999999999 712173 01/12/21 31/12/21 0000000 078 9999999999
567-321-25000323-30 08.01.22 NOCNI KLUB ARCHANGEL MILIVOJ LOVRENOVIC SP GR 4508163030002	0,00	3,85	5622200819150930 4508163030002	56732125000323304508163030002071217301122131 12210080000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,85	5622200819153167 4200416170006	15492120131835854200416170006071217301122131 122106100000009999999999 712173 01/12/21 31/12/21 0000000 061 9999999999
161-000-00107514-91 08.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200781540009	0,00	3,84	5622200819152976 124EI4200781540009	16100000107514914200781540009071217301122131 122100500000009999999999 712173 01/12/21 31/12/21 0000000 005 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,84	5622200819153200 4402889700004	15492120131835854402889700004071217301122131 122100800000009999999999 712173 01/12/21 31/12/21 0000000 008 9999999999
551-035-00010669-15 08.01.22 KOD PAJE I OLJE SPBLAGOJA PAROVICA 120 BANJA LUK 4505058470006	0,00	3,83	5622200819152458 4505058470006	55103500010669154505058470006071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,81	5622200819155586 SA14201544380001	55179022204066044201544380001071217301122131 122108500000009999999999 712173 01/12/21 31/12/21 0000000 085 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227617220023	0,00	3,81	5622200819155263 SA14227617220023	55179022204066044227617220023071217301122131 122108800000009999999999 712173 01/12/21 31/12/21 0000000 088 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,80	5622200819153461 4200824880038	15492120131835854200824880038071217301122131 122103100000009999999999 712173 01/12/21 31/12/21 0000000 031 9999999999
199-044-00012200-67 08.01.22 UDRUZENJE KRAJISKA SUZA, VAHIDBEGOVA BB	0,00	3,80	5622200819151217 4263127520009	19904400012200674263127520009071217301122131 12210740000000000000000004 712173 01/12/21 31/12/21 0000000 074 0000000004
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403543360009	0,00	3,80	5622200819155050	55179022204066044403543360009071217301122131 122108800000009999999999 712173 01/12/21 31/12/21 0000000 088 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,78	5622200819153525	15492120131835854402964170008071217301122131 122111600000009999999999 712173 01/12/21 31/12/21 0000000 116 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,78	5622200819152673	15492120131835854200416170006071217301122131 122105300000009999999999 712173 01/12/21 31/12/21 0000000 053 9999999999
338-900-22013206-29 08.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	3,77	5622200819156176	33890022013206294200539410001071217301122131 122106700000009999999999 712173 01/12/21 31/12/21 0000000 067 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,76	5622200819152996	15492120131835854200824880038071217301122131 122107500000009999999999 712173 01/12/21 31/12/21 0000000 075 9999999999
161-000-00107514-91 08.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I24EF4200885910037	0,00	3,72	5622200819152932	16100000107514914200885910037071217301122131 122100500000009999999999 712173 01/12/21 31/12/21 0000000 005 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,72	5622200819152659	15492120131835854200416170006071217301122131 122104600000009999999999 712173 01/12/21 31/12/21 0000000 046 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,70	5622200819153287	15492120131835854200416170006071217301122131 122108900000009999999999 712173 01/12/21 31/12/21 0000000 089 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	3,69	5622200819156001	55179022204066044200736830004071217301122131 122111900000009999999999 712173 01/12/21 31/12/21 0000000 119 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	3,62	5622200819155076	55179022204066044200736830004071217301122131 122106700000009999999999 712173 01/12/21 31/12/21 0000000 067 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227617220023	0,00	3,60	5622200819155697	55179022204066044227617220023071217301122131 122111900000009999999999 712173 01/12/21 31/12/21 0000000 119 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,59	5622200819153160	15492120131835854402889700004071217301122131 122105600000009999999999 712173 01/12/21 31/12/21 0000000 056 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,59	5622200819153273	15492120131835854402865780007071217301122131 122105600000009999999999 712173 01/12/21 31/12/21 0000000 056 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,59	5622200819153180	15492120131835854200334950020071217301122131 122109400000009999999999 712173 01/12/21 31/12/21 0000000 094 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,57	5622200819153488	15492120131835854200416170006071217301122131 122110200000009999999999 712173 01/12/21 31/12/21 0000000 102 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227521460007	0,00	3,56	5622200819155202	55179022204066044227521460007071217301122131 122110000000009999999999 712173 01/12/21 31/12/21 0000000 100 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,55	5622200819155213	55179022204066044201544380001071217301122131 122102800000009999999999 712173 01/12/21 31/12/21 0000000 028 9999999999
161-000-00107514-91 08.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200334950003	0,00	3,55	5622200819152287	16100000107514914200334950003071217301122131 122108500000009999999999 712173 01/12/21 31/12/21 0000000 085 9999999999
555-100-00471700-98 08.01.22 ZOING DOO NOVI GRAD	0,00	3,54	5622200819149123 4400762390003	55510000471700984400762390003071217301122131 122101100000000000000000 712173 01/12/21 31/12/21 0000000 011 0000000000
555-006-00065811-74 08.01.22 TRGOVINSKO-ZANATSKA RADNJA BILJANA VLASNIK SC4504270640004	0,00	3,50	5622200819150227	55500600065811744504270640004071217301122131 122111600000000000000000 712173 01/12/21 31/12/21 0000000 116 0000000000
161-000-00107514-91 08.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201077230009	0,00	3,48	5622200819152180	16100000107514914201077230009071217301122131 122104600000009999999999 712173 01/12/21 31/12/21 0000000 046 9999999999
161-000-00107514-91 08.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200885910037	0,00	3,48	5622200819152237	16100000107514914200885910037071217301122131 122107400000009999999999 712173 01/12/21 31/12/21 0000000 074 9999999999
141-555-53200080-53 08.01.22 BAMETAEXPORT DOO	0,00	3,48	5622200819150152 4403817160001	14155553200080534403817160001071217301122131 1221088000000000000000012 712173 01/12/21 31/12/21 0000000 088 0000000012
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,47	5622200819153372 4200885910002	15492120131835854200885910002071217301122131 122109400000009999999999 712173 01/12/21 31/12/21 0000000 094 9999999999
555-400-00429195-05 08.01.22 SKIPER GROUP DOO BIJELJINA	0,00	3,46	5622200819149596 4404212380006	55540000429195054404212380006071217301012231 012200500000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
338-900-22013206-29 08.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4227631130002	0,00	3,46	5622200819156214	33890022013206294227631130002071217301122131 122106100000009999999999 712173 01/12/21 31/12/21 0000000 061 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,46	5622200819152607 4200416170006	15492120131835854200416170006071217301122131 122106400000009999999999 712173 01/12/21 31/12/21 0000000 064 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,44	5622200819153979 4200824880038	15492120131835854200824880038071217301122131 122111900000009999999999 712173 01/12/21 31/12/21 0000000 119 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,43	5622200819153511 4200334950020	15492120131835854200334950020071217301122131 122104100000009999999999 712173 01/12/21 31/12/21 0000000 041 9999999999
161-000-00107514-91 08.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200894820008	0,00	3,38	5622200819152957	16100000107514914200894820008071217301122131 122108900000009999999999 712173 01/12/21 31/12/21 0000000 089 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403205390008	0,00	3,38	5622200819155543	55179022204066044403205390008071217301122131 122108900000009999999999 712173 01/12/21 31/12/21 0000000 089 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,37	5622200819155167	55179022204066044201544380001071217301122131 122108500000009999999999 712173 01/12/21 31/12/21 0000000 085 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-490-22067412-97 08.01.22 ZU AMBULANTA DR DROBAC NOVI GRADZDRAVKA CEI4404189380001	0,00	3,37	5622200819152059	55149022067412974404189380001071217301121131 12110110000000000000000000000000 712173 01/12/11 31/12/11 0000000 011 0000000000
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,36	5622200819153173	15492120131835854402889700004071217301122131 1221031000000009999999999 712173 01/12/21 31/12/21 0000000 031 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	3,34	5622200819155382	55179022204066044201255860003071217301122131 1221085000000009999999999 712173 01/12/21 31/12/21 0000000 085 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200071920031	0,00	3,30	5622200819155466	55179022204066044200071920031071217301122131 1221078000000009999999999 712173 01/12/21 31/12/21 0000000 078 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,28	5622200819152598	15492120131835854200416170006071217301122131 1221080000000009999999999 712173 01/12/21 31/12/21 0000000 080 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,28	5622200819153473	15492120131835854200416170006071217301122131 1221008000000009999999999 712173 01/12/21 31/12/21 0000000 008 9999999999
338-900-22013206-29 08.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	3,25	5622200819156209	33890022013206294200145980007071217301122131 1221103000000009999999999 712173 01/12/21 31/12/21 0000000 103 9999999999
555-300-00519288-18 08.01.22 SJECA DRVETA GOJALO-COMPANY ZLATKO MITROVIC !4511679290001	0,00	3,23	5622200819150699	55530000519288184511679290001071217301112130 11210280000000000000000000000000 712173 01/11/21 30/11/21 0000000 028 0000000000
555-300-00519288-18 08.01.22 SJECA DRVETA GOJALO-COMPANY ZLATKO MITROVIC !4511679290001	0,00	3,23	5622200819150703	55530000519288184511679290001071217301122131 12210280000000000000000000000000 712173 01/12/21 31/12/21 0000000 028 0000000000
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,23	5622200819153518	15492120131835854200824880038071217301122131 1221074000000009999999999 712173 01/12/21 31/12/21 0000000 074 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,22	5622200819153250	15492120131835854200416170006071217301122131 1221031000000009999999999 712173 01/12/21 31/12/21 0000000 031 9999999999
161-000-00107514-91 08.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	3,21	5622200819152984	16100000107514914200950590002071217301122131 1221100000000009999999999 712173 01/12/21 31/12/21 0000000 100 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	3,18	5622200819155396	55179022204066044200095780001071217301122131 1221107000000009999999999 712173 01/12/21 31/12/21 0000000 107 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,12	5622200819153516	15492120131835854200334950020071217301122131 1221046000000009999999999 712173 01/12/21 31/12/21 0000000 046 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200071920031	0,00	3,11	5622200819155501	55179022204066044200071920031071217301122131 1221031000000009999999999 712173 01/12/21 31/12/21 0000000 031 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,09	5622200819153288	15492120131835854403098880005071217301122131 1221069000000009999999999 712173 01/12/21 31/12/21 0000000 069 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00077038-05 08.01.22 MJENJACNICA VRAC - VRACAR RADE S.P.	0,00	3,08	5622200819150480 4505202770001	55510000077038054505202770001071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200071920031	0,00	3,06	5622200819155102 SA14200071920031	55179022204066044200071920031071217301122131 1221085000000009999999999 712173 01/12/21 31/12/21 0000000 085 9999999999
555-100-00058979-56 08.01.22 EURO - TOPIC MIODRAG TOPIC SP BANJA LUKA	0,00	3,06	5622200819149217 4508722460004	55510000058979564508722460004071217301122105 01220020000000000000000000 712173 01/12/21 05/01/22 0000000 002 0000000000
555-100-00380161-11 08.01.22 ZELJKO ZELJKO DJURDJEVIC SP BANJA LUK	0,00	3,06	5622200819150246 4510599560001	55510000380161114510599560001071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201143040003	0,00	3,04	5622200819155365 SA14201143040003	55179022204066044201143040003071217301122131 1221088000000009072028245 712173 01/12/21 31/12/21 0000000 088 9072028245
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,03	5622200819153279 4200885910002	15492120131835854200885910002071217301122131 1221056000000009999999999 712173 01/12/21 31/12/21 0000000 056 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,03	5622200819153274 4200885910002	15492120131835854200885910002071217301122131 1221078000000009999999999 712173 01/12/21 31/12/21 0000000 078 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	3,02	5622200819155108 SA14404495230005	55179022204066044404495230005071217301122131 1221028000000009999999999 712173 01/12/21 31/12/21 0000000 028 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,01	5622200819153356 4200416170006	15492120131835854200416170006071217301122131 1221075000000009999999999 712173 01/12/21 31/12/21 0000000 075 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,00	5622200819153214 4402865780007	15492120131835854402865780007071217301122131 1221089000000009999999999 712173 01/12/21 31/12/21 0000000 089 9999999999
161-000-01595100-12 08.01.22 ZU STOMATOLOSKA AMBULANTA MEDIC DENMAJORA	0,00	3,00	5622200819152805 4404017920004	16100001595100124404017920004071217301122131 12210080000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
161-000-00107514-91 08.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	3,00	5622200819152113 124E14201357350000	16100000107514914201357350000071217301122131 1221053000000009999999999 712173 01/12/21 31/12/21 0000000 053 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,00	5622200819153150 4402889700004	15492120131835854402889700004071217301122131 1221028000000009999999999 712173 01/12/21 31/12/21 0000000 028 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,98	5622200819153198 4402889700004	15492120131835854402889700004071217301122131 1221072000000009999999999 712173 01/12/21 31/12/21 0000000 072 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,97	5622200819153351 4200416170006	15492120131835854200416170006071217301122131 1221095000000009999999999 712173 01/12/21 31/12/21 0000000 095 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,97	5622200819155970 SA14201544380001	55179022204066044201544380001071217301122131 1221089000000009999999999 712173 01/12/21 31/12/21 0000000 089 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,97	5622200819153280 4200885910002	15492120131835854200885910002071217301122131 122106100000009999999999 712173 01/12/21 31/12/21 0000000 061 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,96	5622200819153050 4200416170006	15492120131835854200416170006071217301122131 122109000000009999999999 712173 01/12/21 31/12/21 0000000 090 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,95	5622200819155265 SA14201544380001	55179022204066044201544380001071217301122131 122108500000009999999999 712173 01/12/21 31/12/21 0000000 085 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,95	5622200819153158 4200416170006	15492120131835854200416170006071217301122131 122108500000009999999999 712173 01/12/21 31/12/21 0000000 085 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,94	5622200819155143 SA14201544380001	55179022204066044201544380001071217301122131 122102500000009999999999 712173 01/12/21 31/12/21 0000000 025 9999999999
338-900-22013206-29 08.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	2,94	5622200819156154 I4200200670004	33890022013206294200200670004071217301122131 122109100000009999999999 712173 01/12/21 31/12/21 0000000 091 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,93	5622200819155039 SA14201544380001	55179022204066044201544380001071217301122131 122100200000009999999999 712173 01/12/21 31/12/21 0000000 002 9999999999
161-000-00107514-91 08.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200334950003	0,00	2,92	5622200819152317 124EI4200334950003	16100000107514914200334950003071217301122131 122108900000009999999999 712173 01/12/21 31/12/21 0000000 089 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,91	5622200819155269 SA14201544380001	55179022204066044201544380001071217301122131 122113800000009999999999 712173 01/12/21 31/12/21 0000000 138 9999999999
194-106-33033001-25 08.01.22 KLIP MILETIC CIRO SPILJE GRBICA 41 78000 BANJA LUK 4502357340004	0,00	2,90	5622200819151230 4502357340004	19410633033001254502357340004071217301122131 122100200000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,89	5622200819155710 SA14201544380001	55179022204066044201544380001071217301122131 122107400000009999999999 712173 01/12/21 31/12/21 0000000 074 9999999999
161-000-00107514-91 08.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008	0,00	2,88	5622200819152177 124EI4200862970008	16100000107514914200862970008071217301122131 122111600000009999999999 712173 01/12/21 31/12/21 0000000 116 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,88	5622200819155166 SA14201544380001	55179022204066044201544380001071217301122131 122100500000009999999999 712173 01/12/21 31/12/21 0000000 005 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227617220023	0,00	2,86	5622200819155695 SA14227617220023	55179022204066044227617220023071217301122131 122101100000009999999999 712173 01/12/21 31/12/21 0000000 011 9999999999
161-045-00601800-98 08.01.22 BILJA FS BILJANA BRESTOVAC SP DOBOJNEMANJINA BI4507884070009	0,00	2,85	5622200819150649 BI4507884070009	16104500601800984507884070009071217301122131 122102800000000000122021 712173 01/12/21 31/12/21 0000000 028 0000122021
562-099-00003408-67 08.01.22 KAFE BAR PINO MALIDZA SLAVKO, S.P. MRKONJIC GR/4503147230008	0,00	2,85	5622200819163194/0 GR/4503147230008	solidarnost 12/21 712173 01/12/21 31/12/21 0000000 067 0000000000
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,84	5622200819155030 SA14201544380001	55179022204066044201544380001071217301122131 122104100000009999999999 712173 01/12/21 31/12/21 0000000 041 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 08.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	2,82	5622200819156422	33890022013206294200200670004071217301122131 122107800000009999999999 712173 01/12/21 31/12/21 0000000 078 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,82	5622200819155709	55179022204066044201544380001071217301122131 122100700000009999999999 712173 01/12/21 31/12/21 0000000 007 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,80	5622200819155517	55179022204066044201544380001071217301122131 122109100000009999999999 712173 01/12/21 31/12/21 0000000 091 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,80	5622200819152648	15492120131835854200416170006071217301122131 122105000000009999999999 712173 01/12/21 31/12/21 0000000 050 9999999999
562-002-80896189-10 08.01.22 JAVNI PREVOZ MALESEVIC SINISA S.P. VRSANI BB 784304507674000008	0,00	2,77	5622200819177335/0	UPLATA DOPRINOSA 712173 01/12/21 31/12/21 0000000 075 0000000000
562-099-80950717-65 08.01.22 AUTOPREVOZNIK KUZMIC ILIJA KOTOR VAROS KNEZEVA507853270000	0,00	2,77	5622200819170111/0	dop na solid 712173 01/11/21 30/11/21 0000000 053 0000000000
562-099-80950717-65 08.01.22 AUTOPREVOZNIK KUZMIC ILIJA KOTOR VAROS KNEZEVA507853270000	0,00	2,77	5622200819170127/0	dop na solid 712173 01/12/21 31/12/21 0000000 053 0000000000
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,76	5622200819152731	15492120131835854200416170006071217301122131 122104600000009999999999 712173 01/12/21 31/12/21 0000000 046 9999999999
338-900-22013206-29 08.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	2,76	5622200819156388	33890022013206294403087410007071217301122131 122108500000009999999999 712173 01/12/21 31/12/21 0000000 085 9999999999
551-720-22700863-53 08.01.22 KACA SP BILJANA PANETLIC BANJA LUKABRACE MAZA4510509910009	0,00	2,75	5622200819152332	55172022700863534510509910009071217301122131 122100200000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,75	5622200819153190	15492120131835854402553460005071217301122131 122109000000009999999999 712173 01/12/21 31/12/21 0000000 090 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,74	5622200819153052	15492120131835854200416170006071217301122131 122102500000009999999999 712173 01/12/21 31/12/21 0000000 025 9999999999
567-321-25000617-21 08.01.22 KAFE BAR ALHAMBRA STANKO SINIK SP VRBASKA GRA4511984330005	0,00	2,73	5622200819151055	56732125000617214511984330005071217301112130 112100800000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
562-007-81423913-21 08.01.22 ZANATSKA RADNJA RD MONT RASIM DELIC S.P. PRIJED4510448430009	0,00	2,72	5622200819169510/0	FOND SOL ZA OB DJ. 712173 01/12/21 31/12/21 0000000 074 0000000000
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,72	5622200819153368	15492120131835854200416170006071217301122131 122100700000009999999999 712173 01/12/21 31/12/21 0000000 007 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,72	5622200819152754	15492120131835854200416170006071217301122131 122106400000009999999999 712173 01/12/21 31/12/21 0000000 064 9999999999
572-266-00000659-78 08.01.22 PREDUZETNICKA RADNJA PIESKAR SP DAMJANOVIC M4508344920000	0,00	2,72	5622200819154694	57226600000659784508344920000071217301122131 122107400000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: **08.01.2022**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00393657-69 08.01.22 SKIFUN DOO BANJA LUKA MLADENA STOJANOVICA 43	0,00	2,72	5622200819150346 1440433520002	55510000393657694404335200002071217301122131 1221002000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,71	5622200819153185 4200416170006	15492120131835854200416170006071217301122131 12210550000000099999999999999 712173 01/12/21 31/12/21 0000000 055 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,71	5622200819152711 4200416170006	15492120131835854200416170006071217301122131 122109400000000999999999999999 712173 01/12/21 31/12/21 0000000 094 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,71	5622200819153414 4200416170006	15492120131835854200416170006071217301122131 122109000000000999999999999999 712173 01/12/21 31/12/21 0000000 090 9999999999
562-011-00002603-04 08.01.22 TRGOVINSKA RADNJA GAGI BLAGOJEVIC SLOBODAN, 4501442830006	0,00	2,70	5622200819163284/0	DOPRINOSI 712173 01/12/21 31/12/21 0000000 013 0000000000
161-000-01387500-72 08.01.22 ZANATSKA RADNJA MILIC ESTRIH SP MRKDEVET JUGO' 4509511540008	0,00	2,70	5622200819149068	16100001387500724509511540008071217301122131 1221067000000000000000000000 712173 01/12/21 31/12/21 0000000 067 0000000000
562-010-81383604-36 08.01.22 TRGOVINA KOROVČANKA	0,00	2,70	5622200819178114 4510210290004	FOND SOLIDARNOSTI ZA 10/2021 712173 01/10/21 31/10/21 0000000 095 0000000000
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,70	5622200819153213 4200416170006	15492120131835854200416170006071217301122131 122105900000000999999999999999 712173 01/12/21 31/12/21 0000000 059 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,68	5622200819153510 4200334950020	15492120131835854200334950020071217301122131 122108800000000999999999999999 712173 01/12/21 31/12/21 0000000 088 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,68	5622200819153407 4200416170006	15492120131835854200416170006071217301122131 122109400000000999999999999999 712173 01/12/21 31/12/21 0000000 094 9999999999
338-900-22013206-29 08.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	2,67	5622200819156378	33890022013206294403087410007071217301122131 122105300000000999999999999999 712173 01/12/21 31/12/21 0000000 053 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,66	5622200819155170	55179022204066044201544380001071217301122131 122105300000000999999999999999 712173 01/12/21 31/12/21 0000000 053 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,66	5622200819153399 4200416170006	15492120131835854200416170006071217301122131 122105600000000999999999999999 712173 01/12/21 31/12/21 0000000 056 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,65	5622200819152584 4200416170006	15492120131835854200416170006071217301122131 122102800000000999999999999999 712173 01/12/21 31/12/21 0000000 028 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,65	5622200819152634 4200416170006	15492120131835854200416170006071217301122131 122100500000000999999999999999 712173 01/12/21 31/12/21 0000000 005 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,61	5622200819153396 4200416170006	15492120131835854200416170006071217301122131 122102700000000999999999999999 712173 01/12/21 31/12/21 0000000 027 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,61	5622200819155574	55179022204066044201544380001071217301122131 122109500000000999999999999999 712173 01/12/21 31/12/21 0000000 095 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,61	5622200819153251 4200416170006	15492120131835854200416170006071217301122131 122109900000009999999999 712173 01/12/21 31/12/21 0000000 099 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,60	5622200819153390 4200416170006	15492120131835854200416170006071217301122131 122110700000009999999999 712173 01/12/21 31/12/21 0000000 107 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,60	5622200819155564 4201544380001	55179022204066044201544380001071217301122131 122101200000009999999999 712173 01/12/21 31/12/21 0000000 012 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,60	5622200819155595 4201544380001	55179022204066044201544380001071217301122131 122103100000009999999999 712173 01/12/21 31/12/21 0000000 031 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,60	5622200819155215 4201544380001	55179022204066044201544380001071217301122131 122105500000009999999999 712173 01/12/21 31/12/21 0000000 055 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,60	5622200819153305 4200416170006	15492120131835854200416170006071217301122131 122106400000009999999999 712173 01/12/21 31/12/21 0000000 064 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,58	5622200819152635 4200416170006	15492120131835854200416170006071217301122131 122105300000009999999999 712173 01/12/21 31/12/21 0000000 053 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,58	5622200819152658 4200416170006	15492120131835854200416170006071217301122131 122110200000009999999999 712173 01/12/21 31/12/21 0000000 102 9999999999
161-000-00107514-91 08.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I 124EI4200781540009	0,00	2,58	5622200819152978 4200781540009	16100000107514914200781540009071217301122131 122100100000009999999999 712173 01/12/21 31/12/21 0000000 001 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,58	5622200819153257 4200416170006	15492120131835854200416170006071217301122131 122107800000009999999999 712173 01/12/21 31/12/21 0000000 078 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,58	5622200819155435 4201544380001	55179022204066044201544380001071217301122131 122110000000009999999999 712173 01/12/21 31/12/21 0000000 100 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,56	5622200819153278 4200416170006	15492120131835854200416170006071217301122131 122109400000009999999999 712173 01/12/21 31/12/21 0000000 094 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,56	5622200819153420 4200416170006	15492120131835854200416170006071217301122131 122108800000009999999999 712173 01/12/21 31/12/21 0000000 088 9999999999
338-900-22013206-29 08.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	2,56	5622200819156102 I4403087410007	33890022013206294403087410007071217301122131 122102500000009999999999 712173 01/12/21 31/12/21 0000000 025 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,56	5622200819153220 4402889700004	15492120131835854402889700004071217301122131 122104100000009999999999 712173 01/12/21 31/12/21 0000000 041 9999999999
338-900-22013206-29 08.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	2,56	5622200819156419 I4402491500005	33890022013206294402491500005071217301122131 122103100000009999999999 712173 01/12/21 31/12/21 0000000 031 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,56	5622200819152657 4200416170006	15492120131835854200416170006071217301122131 122108900000009999999999 712173 01/12/21 31/12/21 0000000 089 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,55	5622200819152600 4200416170006	15492120131835854200416170006071217301122131 122109500000009999999999 712173 01/12/21 31/12/21 0000000 095 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	2,55	5622200819155131 14404495230005	55179022204066044404495230005071217301122131 122109000000009999999999 712173 01/12/21 31/12/21 0000000 090 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,55	5622200819153369 4200416170006	15492120131835854200416170006071217301122131 122104600000009999999999 712173 01/12/21 31/12/21 0000000 046 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,55	5622200819153502 4200416170006	15492120131835854200416170006071217301122131 122108900000009999999999 712173 01/12/21 31/12/21 0000000 089 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,54	5622200819152642 4200416170006	15492120131835854200416170006071217301122131 122105600000009999999999 712173 01/12/21 31/12/21 0000000 056 9999999999
161-000-00107514-91 08.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	2,54	5622200819152922 124EI4200885910037	16100000107514914200885910037071217301122131 122107500000009999999999 712173 01/12/21 31/12/21 0000000 075 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,54	5622200819153493 4200416170006	15492120131835854200416170006071217301122131 122106100000009999999999 712173 01/12/21 31/12/21 0000000 061 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,53	5622200819153391 4200416170006	15492120131835854200416170006071217301122131 122111600000009999999999 712173 01/12/21 31/12/21 0000000 116 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,53	5622200819153252 4200416170006	15492120131835854200416170006071217301122131 122106100000009999999999 712173 01/12/21 31/12/21 0000000 061 9999999999
161-000-00107514-91 08.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200737990005	0,00	2,53	5622200819152240 124EI4200737990005	16100000107514914200737990005071217301122131 122108900000009999999999 712173 01/12/21 31/12/21 0000000 089 9999999999
161-000-00107514-91 08.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	2,53	5622200819152931 124EI4200885910037	16100000107514914200885910037071217301122131 122107800000009999999999 712173 01/12/21 31/12/21 0000000 078 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,52	5622200819152688 4200416170006	15492120131835854200416170006071217301122131 122108800000009999999999 712173 01/12/21 31/12/21 0000000 088 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,51	5622200819153058 4200416170006	15492120131835854200416170006071217301122131 122105900000009999999999 712173 01/12/21 31/12/21 0000000 059 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,51	5622200819152759 4200416170006	15492120131835854200416170006071217301122131 122106100000009999999999 712173 01/12/21 31/12/21 0000000 061 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,51	5622200819152737 4200416170006	15492120131835854200416170006071217301122131 122103100000009999999999 712173 01/12/21 31/12/21 0000000 031 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,50	5622200819152593 4200416170006	15492120131835854200416170006071217301122131 1221091000000009999999999 712173 01/12/21 31/12/21 0000000 091 999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,50	5622200819152714 4200416170006	15492120131835854200416170006071217301122131 1221090000000009999999999 712173 01/12/21 31/12/21 0000000 090 999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,50	5622200819152676 4200416170006	15492120131835854200416170006071217301122131 1221078000000009999999999 712173 01/12/21 31/12/21 0000000 078 999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	2,49	5622200819155072 4200416170006	55179022204066044404495230005071217301122131 1221061000000009999999999 712173 01/12/21 31/12/21 0000000 061 999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,49	5622200819153057 4200416170006	15492120131835854200416170006071217301122131 1221097000000009999999999 712173 01/12/21 31/12/21 0000000 097 999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,49	5622200819152705 4200416170006	15492120131835854200416170006071217301122131 1221046000000009999999999 712173 01/12/21 31/12/21 0000000 046 999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,49	5622200819153503 4200416170006	15492120131835854200416170006071217301122131 1221080000000009999999999 712173 01/12/21 31/12/21 0000000 080 999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,49	5622200819152682 4200416170006	15492120131835854200416170006071217301122131 1221031000000009999999999 712173 01/12/21 31/12/21 0000000 031 999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,49	5622200819153489 4200416170006	15492120131835854200416170006071217301122131 1221038000000009999999999 712173 01/12/21 31/12/21 0000000 038 999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,48	5622200819153404 4200416170006	15492120131835854200416170006071217301122131 1221075000000009999999999 712173 01/12/21 31/12/21 0000000 075 999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,48	5622200819155234 4200416170006	55179022204066044201544380001071217301122131 1221136000000009999999999 712173 01/12/21 31/12/21 0000000 136 999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,48	5622200819152649 4200416170006	15492120131835854200416170006071217301122131 1221103000000009999999999 712173 01/12/21 31/12/21 0000000 103 999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,48	5622200819152643 4200416170006	15492120131835854200416170006071217301122131 1221089000000009999999999 712173 01/12/21 31/12/21 0000000 089 999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,47	5622200819152601 4200416170006	15492120131835854200416170006071217301122131 1221093000000009999999999 712173 01/12/21 31/12/21 0000000 093 999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,47	5622200819153405 4200416170006	15492120131835854200416170006071217301122131 1221093000000009999999999 712173 01/12/21 31/12/21 0000000 093 999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,47	5622200819153350 4200416170006	15492120131835854200416170006071217301122131 1221008000000009999999999 712173 01/12/21 31/12/21 0000000 008 999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,47	5622200819155200 4201544380001	55179022204066044201544380001071217301122131 122102300000009999999999 712173 01/12/21 31/12/21 0000000 023 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,47	5622200819152586 4200416170006	15492120131835854200416170006071217301122131 122109900000009999999999 712173 01/12/21 31/12/21 0000000 099 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,46	5622200819153056 4200416170006	15492120131835854200416170006071217301122131 122106700000009999999999 712173 01/12/21 31/12/21 0000000 067 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,46	5622200819152691 4200416170006	15492120131835854200416170006071217301122131 122103600000009999999999 712173 01/12/21 31/12/21 0000000 036 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,46	5622200819152761 4200416170006	15492120131835854200416170006071217301122131 122108900000009999999999 712173 01/12/21 31/12/21 0000000 089 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,46	5622200819155343 4201544380001	55179022204066044201544380001071217301122131 122111600000009999999999 712173 01/12/21 31/12/21 0000000 116 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,45	5622200819152663 4200416170006	15492120131835854200416170006071217301122131 122108800000009999999999 712173 01/12/21 31/12/21 0000000 088 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,44	5622200819153186 4200416170006	15492120131835854200416170006071217301122131 122105900000009999999999 712173 01/12/21 31/12/21 0000000 059 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,44	5622200819153465 4200416170006	15492120131835854200416170006071217301122131 122103300000009999999999 712173 01/12/21 31/12/21 0000000 033 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,44	5622200819153358 4200416170006	15492120131835854200416170006071217301122131 122102800000009999999999 712173 01/12/21 31/12/21 0000000 028 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,44	5622200819153494 4200416170006	15492120131835854200416170006071217301122131 122103300000009999999999 712173 01/12/21 31/12/21 0000000 033 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,42	5622200819152606 4200416170006	15492120131835854200416170006071217301122131 122108800000009999999999 712173 01/12/21 31/12/21 0000000 088 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,41	5622200819153508 4200416170006	15492120131835854200416170006071217301122131 122108500000009999999999 712173 01/12/21 31/12/21 0000000 085 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,39	5622200819152628 4200416170006	15492120131835854200416170006071217301122131 122100800000009999999999 712173 01/12/21 31/12/21 0000000 008 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,38	5622200819153496 4200416170006	15492120131835854200416170006071217301122131 122113600000009999999999 712173 01/12/21 31/12/21 0000000 136 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,37	5622200819153159 4200416170006	15492120131835854200416170006071217301122131 122109900000009999999999 712173 01/12/21 31/12/21 0000000 099 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,34	5622200819153359 4200416170006	15492120131835854200416170006071217301122131 122108800000009999999999 712173 01/12/21 31/12/21 0000000 088 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	2,34	5622200819155383 4201255860003	55179022204066044201255860003071217301122131 122105300000009999999999 712173 01/12/21 31/12/21 0000000 053 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,32	5622200819153242 4200416170006	15492120131835854200416170006071217301122131 122100700000009999999999 712173 01/12/21 31/12/21 0000000 007 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,31	5622200819153462 4200824880038	15492120131835854200824880038071217301122131 122111300000009999999999 712173 01/12/21 31/12/21 0000000 113 9999999999
161-000-00107514-91 08.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200885910037	0,00	2,31	5622200819152231 124EF4200885910037	1610000107514914200885910037071217301122131 122104300000009999999999 712173 01/12/21 31/12/21 0000000 043 9999999999
161-000-01852300-47 08.01.22 QUEEN JELENA TODOROVIC SP SAMACNIKOLE TESLE 684510354020001	0,00	2,30	5622200819150089 684510354020001	16100001852300474510354020001071217301122131 122101300000000000000000 712173 01/12/21 31/12/21 0000000 013 0000000000
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,30	5622200819153298 4200416170006	15492120131835854200416170006071217301122131 122105300000009999999999 712173 01/12/21 31/12/21 0000000 053 9999999999
161-000-00107514-91 08.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200885910037	0,00	2,27	5622200819152977 124EF4200885910037	1610000107514914200885910037071217301122131 122103100000009999999999 712173 01/12/21 31/12/21 0000000 031 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,27	5622200819155164 SA14201544380001	55179022204066044201544380001071217301122131 122100200000009999999999 712173 01/12/21 31/12/21 0000000 002 9999999999
338-900-22013206-29 08.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	2,26	5622200819156208 I4200145980007	33890022013206294200145980007071217301122131 122108500000009999999999 712173 01/12/21 31/12/21 0000000 085 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,26	5622200819153406 4200416170006	15492120131835854200416170006071217301122131 122109900000009999999999 712173 01/12/21 31/12/21 0000000 099 9999999999
161-000-00107514-91 08.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200885910037	0,00	2,24	5622200819152963 124EF4200885910037	1610000107514914200885910037071217301122131 122104600000009999999999 712173 01/12/21 31/12/21 0000000 046 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	2,22	5622200819155569 SA14200736830004	55179022204066044200736830004071217301122131 122100200000009999999999 712173 01/12/21 31/12/21 0000000 002 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,21	5622200819155585 SA14201544380001	55179022204066044201544380001071217301122131 122109100000009999999999 712173 01/12/21 31/12/21 0000000 091 9999999999
161-000-00107514-91 08.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200885910037	0,00	2,17	5622200819152218 124EF4200885910037	1610000107514914200885910037071217301122131 122111300000009999999999 712173 01/12/21 31/12/21 0000000 113 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	2,16	5622200819155707 SA14200736830004	55179022204066044200736830004071217301122131 122104600000009999999999 712173 01/12/21 31/12/21 0000000 046 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,16	5622200819152689 4200416170006	15492120131835854200416170006071217301122131 122111300000009999999999 712173 01/12/21 31/12/21 0000000 113 9999999999
161-000-00107514-91 08.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,15	5622200819152211 124E14201077230009	16100000107514914201077230009071217301122131 122108900000009999999999 712173 01/12/21 31/12/21 0000000 089 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,14	5622200819153467 4402964170008	15492120131835854402964170008071217301122131 122105300000009999999999 712173 01/12/21 31/12/21 0000000 053 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,13	5622200819153152 4402889700004	15492120131835854402889700004071217301122131 122107800000009999999999 712173 01/12/21 31/12/21 0000000 078 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,13	5622200819153370 4200416170006	15492120131835854200416170006071217301122131 122109300000009999999999 712173 01/12/21 31/12/21 0000000 093 9999999999
338-900-22013206-29 08.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,13	5622200819156151 I4200071920023	33890022013206294200071920023071217301122131 122103100000009999999999 712173 01/12/21 31/12/21 0000000 031 9999999999
551-710-22539924-09 08.01.22 ECT DOO BANJA LUKABULEVAR VOJVODE STEPE STEP	0,00	2,13	5622200819150493 A440345390007	5517102253992409440345390007071217301122131 122100200000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,11	5622200819155370 I4201255860003	55179022204066044201255860003071217301122131 122102800000009999999999 712173 01/12/21 31/12/21 0000000 028 9999999999
161-000-00107514-91 08.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,09	5622200819152985 I4200737990005	16100000107514914200737990005071217301122131 122104100000009999999999 712173 01/12/21 31/12/21 0000000 041 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,07	5622200819155572 I4201544380001	55179022204066044201544380001071217301122131 122108800000009999999999 712173 01/12/21 31/12/21 0000000 088 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,07	5622200819152739 4200416170006	15492120131835854200416170006071217301122131 122100800000009999999999 712173 01/12/21 31/12/21 0000000 008 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,07	5622200819152683 4200416170006	15492120131835854200416170006071217301122131 122104600000009999999999 712173 01/12/21 31/12/21 0000000 046 9999999999
161-000-00107514-91 08.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,07	5622200819152230 I4200862970008	16100000107514914200862970008071217301122131 122103800000009999999999 712173 01/12/21 31/12/21 0000000 038 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,06	5622200819153166 4402992540007	15492120131835854402992540007071217301122131 122107800000009999999999 712173 01/12/21 31/12/21 0000000 078 9999999999
338-900-22013206-29 08.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,05	5622200819156324 I4200071920023	33890022013206294200071920023071217301122131 122104600000009999999999 712173 01/12/21 31/12/21 0000000 046 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,04	5622200819155284 I4200749650005	55179022204066044200749650005071217301122131 122107800000009068013078 712173 01/12/21 31/12/21 0000000 078 9068013078

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 08.01.2022

Izvod: 3

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
552-041-00024632-12	0,00	2,03	5622200819149974	55204100024632124507326490000071217301122131
08.01.22 TOR E EKOPRIMAS KRSMANOVIC?TOR E EKOPRIMAS KF4507326490000				122101500000000000000000
				712173 01/12/21 31/12/21 0000000 015 0000000000
338-900-22013206-29	0,00	2,01	5622200819156157	33890022013206294200057260002071217301122131
08.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002				122110000000009999999999
				712173 01/12/21 31/12/21 0000000 100 9999999999
161-000-00107514-91	0,00	2,01	5622200819152245	1610000107514914200950590002071217301122131
08.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002				122103100000009999999999
				712173 01/12/21 31/12/21 0000000 031 9999999999
338-900-22013206-29	0,00	2,01	5622200819156137	33890022013206294200057260002071217301122131
08.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002				122110700000009999999999
				712173 01/12/21 31/12/21 0000000 107 9999999999
154-921-20131835-85	0,00	2,00	5622200819152989	15492120131835854402964170008071217301122131
08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4402964170008		122102500000009999999999
				712173 01/12/21 31/12/21 0000000 025 9999999999
551-790-22204066-04	0,00	1,98	5622200819155451	55179022204066044201544380001071217301122131
08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				122108500000009999999999
				712173 01/12/21 31/12/21 0000000 085 9999999999
154-921-20131835-85	0,00	1,98	5622200819152710	15492120131835854403098880005071217301122131
08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4403098880005		122109300000009999999999
				712173 01/12/21 31/12/21 0000000 093 9999999999
161-000-00107514-91	0,00	1,96	5622200819152289	1610000107514914200862970008071217301122131
08.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008				122109000000009999999999
				712173 01/12/21 31/12/21 0000000 090 9999999999
161-000-00107514-91	0,00	1,96	5622200819152155	1610000107514914200862970008071217301122131
08.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008				122109100000009999999999
				712173 01/12/21 31/12/21 0000000 091 9999999999
567-323-11000003-86	0,00	1,96	5622200819151506	56732311000003864402115600007071217301122131
08.01.22 DRINEKS DOO GRADISKAGRADISKAGRADISKA		4402115600007		122100800000000000000000
				712173 01/12/21 31/12/21 0000000 008 0000000000
551-790-22204066-04	0,00	1,94	5622200819155693	55179022204066044201544380001071217301122131
08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				122108500000009999999999
				712173 01/12/21 31/12/21 0000000 085 9999999999
161-000-00107514-91	0,00	1,94	5622200819152198	1610000107514914200885910037071217301122131
08.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037				122100700000009999999999
				712173 01/12/21 31/12/21 0000000 007 9999999999
161-000-00107514-91	0,00	1,94	5622200819152197	1610000107514914200885910037071217301122131
08.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037				122109500000009999999999
				712173 01/12/21 31/12/21 0000000 095 9999999999
154-921-20131835-85	0,00	1,94	5622200819153259	15492120131835854200885910002071217301122131
08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200885910002		122104100000009999999999
				712173 01/12/21 31/12/21 0000000 041 9999999999
338-900-22013206-29	0,00	1,90	5622200819156098	33890022013206294403087410007071217301122131
08.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007				122100800000009999999999
				712173 01/12/21 31/12/21 0000000 008 9999999999
552-043-15266406-04	0,00	1,90	5622200819149956	55204315266406044403563120004071217301122131
08.01.22 METRONIX DOO BANJA LUKAKRALJ PETRA I KARADJOF4403563120004				122100200000000000000000
				712173 01/12/21 31/12/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-25000760-66 08.01.22 MILES MILE STOJANOVIC SP BIJELJINADUSANA RADOVI	0,00	1,88	5622200819151039 4511084260001	56734325000760664511084260001071217301012231 01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	1,87	5622200819155984 4201544380001	55179022204066044201544380001071217301122131 1221094000000099999999999999999999 712173 01/12/21 31/12/21 0000000 094 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,86	5622200819153366 4200885910002	15492120131835854200885910002071217301122131 1221046000000099999999999999999999 712173 01/12/21 31/12/21 0000000 046 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,84	5622200819152594 4200416170006	15492120131835854200416170006071217301122131 1221023000000099999999999999999999 712173 01/12/21 31/12/21 0000000 023 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	1,83	5622200819155678 4200824880003	55179022204066044200824880003071217301122131 1221005000000099999999999999999999 712173 01/12/21 31/12/21 0000000 005 9999999999
338-550-22032965-97 08.01.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	1,83	5622200819156089 4200999090633	33855022032965974200999090633071217301122131 1221031000000012000000000000000000 712173 01/12/21 31/12/21 0000000 031 1200000000
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,80	5622200819153216 4402553460005	15492120131835854402553460005071217301122131 1221015000000099999999999999999999 712173 01/12/21 31/12/21 0000000 015 9999999999
562-009-81363354-16 08.01.22 AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA Z?S ZIVKO	0,00	1,80	5622200819156789 4510113330000	Poseban doprinos za solidarnost 712173 01/12/21 31/12/21 0000000 116 0000000000
338-550-22032965-97 08.01.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	1,79	5622200819156354 4200999090765	33855022032965974200999090765071217301122131 1221010000000012000000000000000000 712173 01/12/21 31/12/21 0000000 010 1200000000
338-550-22032965-97 08.01.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	1,78	5622200819156369 4200999090005	33855022032965974200999090005071217301122131 1221028000000012000000000000000000 712173 01/12/21 31/12/21 0000000 028 1200000000
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	1,77	5622200819155581 4201544380001	55179022204066044201544380001071217301122131 1221028000000099999999999999999999 712173 01/12/21 31/12/21 0000000 028 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,77	5622200819152592 4200416170006	15492120131835854200416170006071217301122131 1221094000000099999999999999999999 712173 01/12/21 31/12/21 0000000 094 9999999999
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	1,77	5622200819155303 4201255860003	55179022204066044201255860003071217301122131 1221094000000099999999999999999999 712173 01/12/21 31/12/21 0000000 094 9999999999
338-900-22013206-29 08.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	1,76	5622200819156319 4200057260002	33890022013206294200057260002071217301122131 1221061000000099999999999999999999 712173 01/12/21 31/12/21 0000000 061 9999999999
154-921-20131835-85 08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,70	5622200819152661 4200416170006	15492120131835854200416170006071217301122131 1221080000000099999999999999999999 712173 01/12/21 31/12/21 0000000 080 9999999999
338-900-22013206-29 08.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	1,69	5622200819156305 4200539410001	33890022013206294200539410001071217301122131 1221094000000099999999999999999999 712173 01/12/21 31/12/21 0000000 094 9999999999
161-000-00107514-91 08.01.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	1,68	5622200819152179 4200862970008	16100000107514914200862970008071217301122131 1221015000000099999999999999999999 712173 01/12/21 31/12/21 0000000 015 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403205390008	0,00	1,68	5622200819155158	55179022204066044403205390008071217301122131 122109000000009999999999 712173 01/12/21 31/12/21 0000000 090 9999999999
338-900-22013206-29 08.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	1,55	5622200819156146	33890022013206294200057260002071217301122131 122107800000009999999999 712173 01/12/21 31/12/21 0000000 078 9999999999
338-900-22013206-29 08.01.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402797840004	0,00	1,53	5622200819156212	33890022013206294402797840004071217301122131 122101500000009999999999 712173 01/12/21 31/12/21 0000000 015 9999999999
567-343-25000717-98 08.01.22 ITERATIVE SOFT RADE NARANCIC SP BIJELJINARSPKE 4510887350003	0,00	1,53	5622200819151057	56734325000717984510887350003071217301012231 012200500000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
199-563-00117268-96 08.01.22 ROSS MARKETING DOO BANJA LUKA, KNJAZA MILOSA I4404275620007	0,00	1,53	5622200819151320	19956300117268964404275620007071217301122131 122100200000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
555-100-00426639-63 08.01.22 MARKA DRAGAN MISIC SP BANJA LUKA	0,00	1,53	5622200819150029	55510000426639634510926860006071217301122131 122100200000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
551-001-00008706-04 08.01.22 KONSALTING KRUNEA DOO BANJA LUKAVESELINA MA.4400970740000	0,00	1,49	5622200819150144	55100100008706044400970740000071217301122131 122100200000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
551-790-22204066-04 08.01.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	1,48	5622200819155029	55179022204066044201544380001071217301122131 122100200000009999999999 712173 01/12/21 31/12/21 0000000 002 9999999999
562-099-81324568-26 08.01.22 FIN DOO BANJA LUKA	0,00	1,45	5622200819169058	Uplata doprinosa solidarnosti 4403948690006 712173 01/12/21 31/12/21 0000000 002 0
562-099-00001303-77 08.01.22 BRAMAT SP GRUJIC NOVAK BANJA LUKA GORNJA PISKI 4502257800008	0,00	1,45	5622200819166364/0	doprinosi za solid 712173 01/12/21 31/12/21 0000000 002 00000000
551-710-22440637-80 08.01.22 SVETI JOVAN SP CELINAC VL. KRMINAC DRENKAKRALJ4504543390006	0,00	1,44	5622200819152073	55171022440637804504543390006071217301122131 122102500000000000000000 712173 01/12/21 31/12/21 0000000 025 0000000000
562-005-80884162-54 08.01.22 AKADEMAC DOBRILOVIC SASA S.P. DERVENTA 1.MAJA 4507571880000	0,00	1,43	5622200819165031/0	poseban doprinos 712173 01/12/21 31/12/21 0000000 027 0000000000
161-045-00560300-50 08.01.22 FINKOM DOO BANJA LUKAJOVANKE GAJIC ZMIJANKE B4403116960003	0,00	1,41	5622200819155878	16104500560300504403116960003071217301122131 122100200000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
567-253-25000503-09 08.01.22 PZFR EKSKLUZIV VL. VUKOVIC DRAGANA SP LAKTASIM4507588340009	0,00	1,41	5622200819151052	56725325000503094507588340009071217301122131 122105600000000000000000 712173 01/12/21 31/12/21 0000000 056 0000000000
562-099-81001034-46 08.01.22 BALON CESMA DOO SPORTSKI CENTAR B LUKA ZDRAV14403345990005	0,00	1,40	5622200819165025/0	POS.DOP.ZA FOND SOLID. 712173 01/12/21 31/12/21 0000000 002 0000000000
567-241-25001861-15 08.01.22 ARGENTUM DANIJEL POPOVIC SP BANJA LUKABANJA L 4511648140001	0,00	1,40	5622200819151004	56724125001861154511648140001071217301122131 122100200000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
551-035-00010623-56 08.01.22 OLJA I PAJO SP VUKMANOVIC PETARBLAGOJE PAROVIC4502533760007	0,00	1,39	5622200819152456	55103500010623564502533760007071217301122131 122100200000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-006-00012606-42 08.01.22 Optika Perla Ljubica Peric Lazic spKaradjordjeva32 4-1 Dobj	0,00	1,38	5622200819155658 4511638690003	55400600012606424511638690003071217301122131 12210280000000000000000000 712173 01/12/21 31/12/21 0000000 028 0000000000
562-099-81078225-12 08.01.22 TRGOVINA DJUKIC SP DJUKIC ZELJKO B LUKA VASILIJ.4508417660001	0,00	1,37	5622200819165147/0 4508417660001	DOPR ZA FOND SOLID 12/21 712173 01/12/21 31/12/21 0000000 002 0000000000
555-003-00020116-51 08.01.22 TRGOVINA TAMARA SP LONCARI	0,00	1,36	5622200819149590 4501412170001	55500300020116514501412170001071217301122131 12210720000000000000000000 712173 01/12/21 31/12/21 0000000 072 0000000000
186-000-10627710-18 08.01.22 TEPIH TRADE DOO SREBRENISREBRENIK	0,00	1,35	5622200819160523 4209861820204	18600010627710184209861820204071217301112130 1121028000000000000000011 712173 01/11/21 30/11/21 0000000 028 0000000011
562-008-81463685-63 08.01.22 CENTAR VL NINKOVIC MIRJANA S.P. BEOGRADSKA BB 84503628250002	0,00	1,35	5622200819172169/0 84503628250002	TEKUCI GRANTOVI 712173 01/12/21 31/12/21 0000000 107 0000000000
161-000-02414500-83 08.01.22 RACIONALIZACIJA ENERGIJE SASA PANTEMAJORA MILI4511475960008	0,00	1,35	5622200819149744 4511475960008	16100002414500834511475960008071217301122131 12210050000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
161-000-01908500-33 08.01.22 MOTO KAFE BAR DJORDJE ZUPLJANIN SPMASLOVARE B4510465950008	0,00	1,35	5622200819150644 4510465950008	16100001908500334510465950008071217301122131 12210530000000000000000000 712173 01/12/21 31/12/21 0000000 053 0000000000
161-045-00334600-90 08.01.22 HAIR STUDIO KIJA SZR SP VL ZEKIJABRACE CUBRILOVI4502763680002	0,00	1,35	5622200819149269 4502763680002	16104500334600904502763680002071217301122131 12210080000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
552-037-00026045-43 08.01.22 PINK MILORAD RADIC S.P. BIJELJINANUSICEVA BR. 6BIJ 4507689530003	0,00	1,35	5622200819149874 4507689530003	55203700026045434507689530003071217301122131 12210050000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
567-343-25000684-03 08.01.22 VIRTUAL SOLUTIONS AMEL DEDIC SP BIJELJINASAVE K 4510727820003	0,00	1,35	5622200819157080 4510727820003	56734325000684034510727820003071217301012231 01220050000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
567-343-25000894-52 08.01.22 ZR MOLER I FASADER NB NEDELJKO MALINOVIC SP DV4511839080009	0,00	1,35	5622200819151030 4511839080009	56734325000894524511839080009071217301012231 01220050000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
562-099-81566445-52 08.01.22 KOZMETICKI SALON LEI SNJEZANA KRLJIC SP BANJA L4511271530004	0,00	1,35	5622200819171545/0 4511271530004	fond solid 712173 08/01/22 08/01/22 0000000 002 0000000000
562-099-81315303-79 08.01.22 AUTO SJAJ BOSKO JOVIC SP LAKTASI MAGLAJANI BB 784509812580005	0,00	1,33	5622200819169498/0 784509812580005	UPL SOL 712173 08/01/22 08/01/22 0000000 056 0000000000
552-007-00014131-07 08.01.22 LAZIC ZTR MESNICA LAZIC VJEKOSLAVTRG JOVANA R4500249970007	0,00	1,33	5622200819149149 4500249970007	55200700014131074500249970007071217301122131 12210640000000000000000000 712173 01/12/21 31/12/21 0000000 064 0000000000
161-000-02412000-17 08.01.22 JP GORAN CRNOBRNJA SP BANJA LUKAPALIH BORACA 4511466030006	0,00	1,30	5622200819150298 4511466030006	16100002412000174511466030006071217301112130 1121002000000099999999999 712173 01/11/21 30/11/21 0000000 002 9999999999
562-011-00000609-69 08.01.22 SUDSKI TUMAC I PREVODILAC DRAGICEVIC JULKA TRG4500691410002	0,00	1,28	5622200819171284/0 4500691410002	012/21 712173 01/12/21 31/12/21 0000000 064 0000000000
154-580-20064513-25 08.01.22 INOVACAD D.O.O. LAKTASI PETRA KOCICA 7, 4403201050008	0,00	1,22	5622200819156493 4403201050008	15458020064513254403201050008071217301012231 01220560000000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
662.019,97	0,00	13.375,83		675.395,80

Izvjestaj o promjenama na racunu
na dan: 08.01.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85	0,00	1,21	5622200819153524	15492120131835854200334950020071217301122131
08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200334950020	122100200000009999999999
				712173 01/12/21 31/12/21 0000000 002 9999999999
154-921-20131835-85	0,00	1,21	5622200819152991	15492120131835854200824880038071217301122131
08.01.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200824880038	122109100000009999999999
				712173 01/12/21 31/12/21 0000000 091 9999999999
555-003-00167959-06	0,00	0,71	5622200819150247	55500300167959064404104140007071217301122131
08.01.22 A-FAN D.O.O. PRIJEDOR			4404104140007	122100200000000000000000
				712173 01/12/21 31/12/21 0000000 002 0000000000
567-241-25000686-48	0,00	0,68	5622200819150993	56724125000686484502569280001071217301122130
08.01.22 KAFE PINK PANTER DULIC RADOVAN SP BANJA LUKAB			4502569280001	122100200000000000000000
				712173 01/12/21 30/12/21 0000000 002 0000000000
186-000-10578670-86	0,00	0,33	5622200819151404	18600010578670864201804630031071217301122131
08.01.22 KOTON TEXTILE LIMITED DOOSAFETA MUJICA 2 SCCSA			4201804630031	1221002000000000000000012
				712173 01/12/21 31/12/21 0000000 002 0000000012
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
662.019,97	0,00	13.375,83		675.395,80

NAPOMENA:

Reklamacije primamo u roku od 8 dana od dana stampanja izvoda, u suprotnom smatramo da ste saglasni sa stanjem na izvodu.